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ACKNOWLEDGEMENTS

MAYOR

David L. Jack

ASSEMBLY MEMBERS

Roland Howell Stephen Prysunka
Patty Gilbert Drew Larrabee
Julie Decker David Powell

On behalf of

Lisa Von Bargen, Borough Manager

This budget was prepared with assistance from the City and Borough of Wrangell's dedicated professional management team, including:

Lee Burgess, Finance Director

Carol Rushmore, Economic Development Director

Kim Lane, Borough Clerk

Tim Buness, Fire Chief

Doug McCloskey, Chief of Police

Amber Al-Haddad, Director of Public Works and Capital Projects

Margaret Villarma, Library Director

Terri Henson, Museum & Civic Center Manager

Gregg Acuna, Theater Manager

Kathleen Thomas, Parks and Recreation Director

Mark Armstrong, Acting Electrical Superintendent

Greg Meissner, Harbormaster



FY 2019 Budget Policy Statement

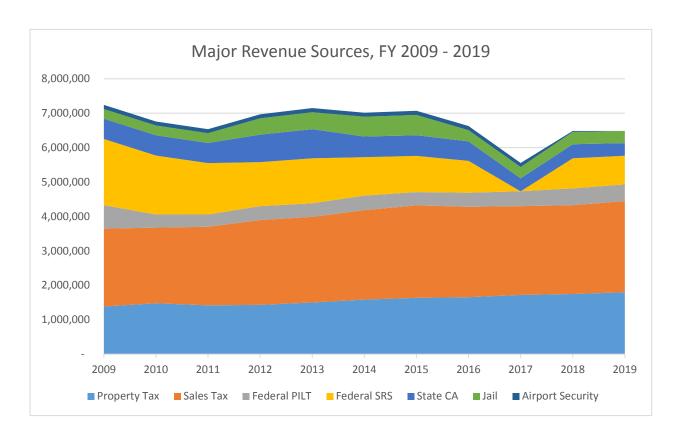
The State of Alaska and its political subdivisions are under budget constraints unseen since perhaps the late 1960's, prior to Alaska's oil boom. The relative financial security enjoyed over several decades provided State capital dollars for infrastructure development unsustainable without it.

The current fiscal crisis has left many municipalities, including Wrangell, with little to no State matching funds necessary to maintain aging infrastructure. Having a thorough understanding of the Borough's outstanding obligations with regard to facilities, equipment and vehicles is a critical component of understanding the financial health and revenue needs of the organization.

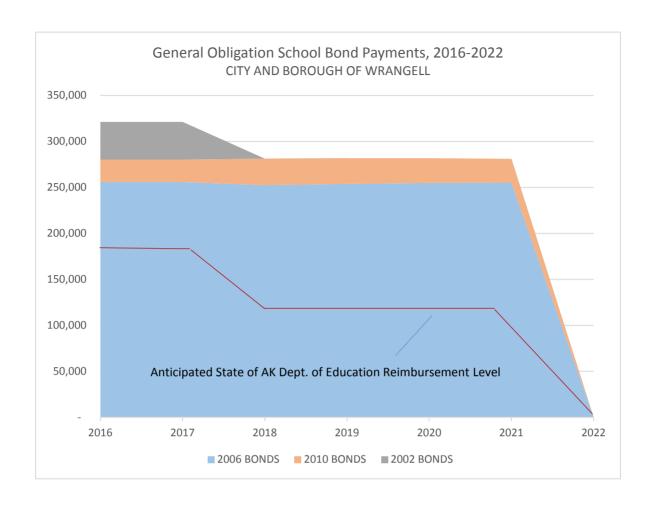
The priority for the FY 2019 Budget will be recognizing the extent of this capital liability and developing a plan to shift resources (including policy, staff and funding) toward addressing these needs. The evolution of an organizational culture built on employee innovation and efficiencies will be key in solution development.

The FY 2019 Budget for the City & Borough of Wrangell will focus on:

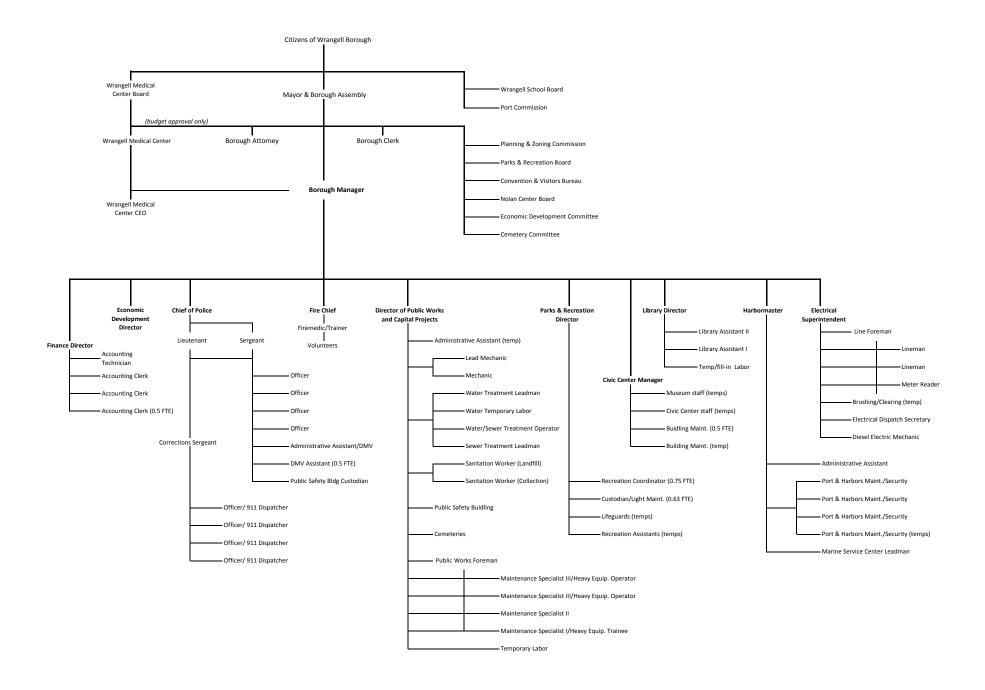
- 1) Responsible Infrastructure Management;
- 2) Maintaining Service at least at Current Levels;
- 3) Developing Public/Private Partnerships for Economic Development;
- 4) Safety & Preparedness.

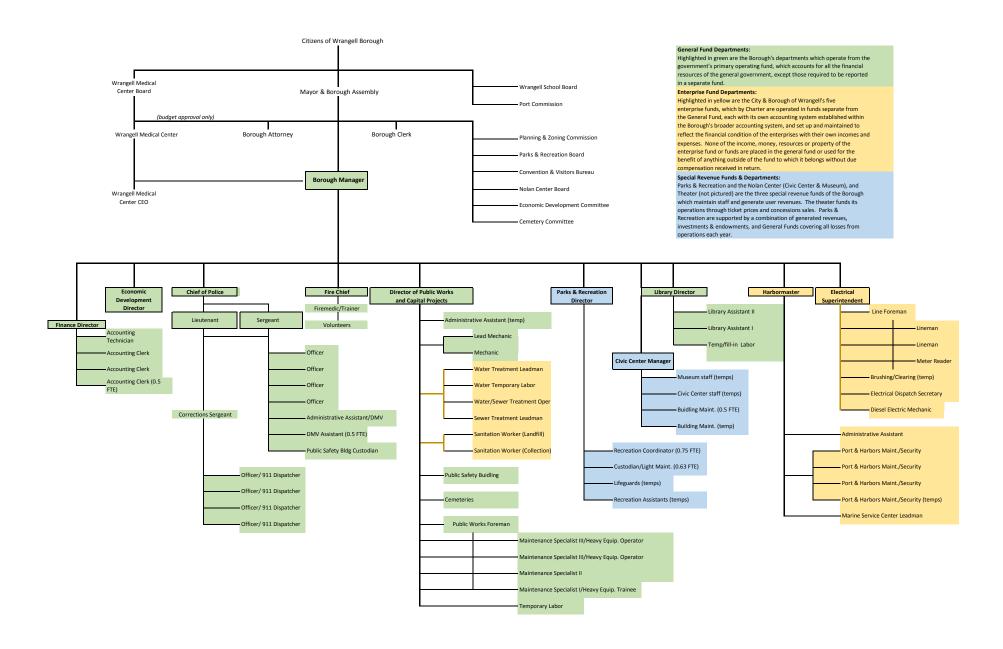


% to General Fund	100%	68%	100%	6%	100%	100%	100%		
FY	Property Tax	Sales Tax	Federal PILT	Federal SRS	State CA	Jail	Airport Security	Total	% Change
2009	1,385,384	2,258,572	683,103	1,927,292	586,265	283,926	118,633	7,243,175	
2010	1,479,196	2,196,229	385,430	1,709,658	587,742	283,926	118,633	6,760,814	-6.66%
2011	1,416,127	2,283,057	358,387	1,495,060	583,212	283,926	118,633	6,538,402	-3.29%
2012	1,433,278	2,463,677	402,855	1,280,838	797,033	474,904	118,633	6,971,218	6.62%
2013	1,503,414	2,483,505	396,589	1,304,978	846,656	495,204	118,633	7,148,979	2.55%
2014	1,586,960	2,597,534	422,201	1,117,867	596,467	578,008	118,633	7,017,670	-1.84%
2015	1,638,854	2,682,623	386,708	1,052,611	598,068	591,408	118,633	7,068,905	0.73%
2016	1,654,728	2,625,000	412,325	922,952	568,634	325,274	118,633	6,627,546	-6.24%
2017	1,719,014	2,582,890	429,446	-	379,441	325,274	118,633	5,554,698	-16.19%
2018	1,750,000	2,580,000	485,087	875,900	409,000	356,400	29,658	6,486,045	16.77%
2019	1,798,534	2,650,000	485,087	832,105	364,208	356,400	-	6,486,334	0.00%



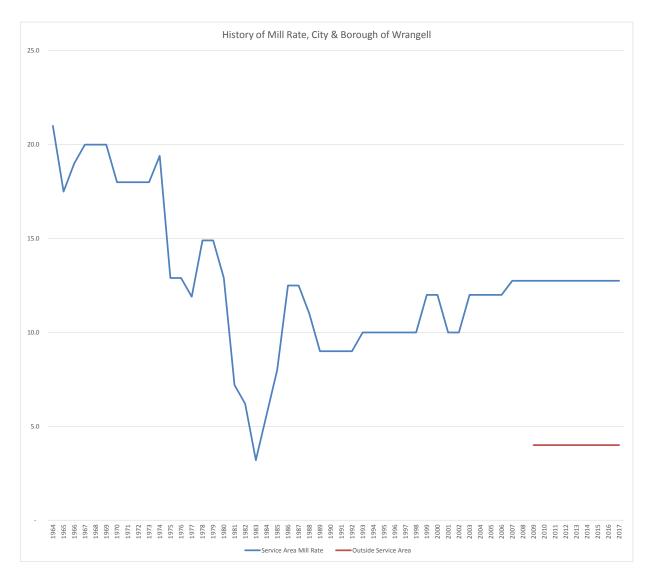
		2010	2002	TOTAL	TOTAL	TOTAL	State	Net Debt
YEAR	2006 BONDS	BONDS	BONDS	INTEREST	PRINCIPAL	PAYMENTS	Reimb.	Service
2016	255,800	24,475	41,000	51,275				
2017	255,800	24,475	41,000	51,275	270,000	321,275	(179,060)	142,215
2018	252,400	28,875	-	41,275	240,000	281,275	(132,510)	148,765
2019	253,800	28,000	-	31,800	250,000	281,800	(177,660)	104,140
2020	254,800	27,000	-	21,800	260,000	281,800	(178,360)	103,440
2021	255,106	26,000	-	11,106	270,000	281,106	(178,574)	102,532
2022	-	-	-	-	-	-		



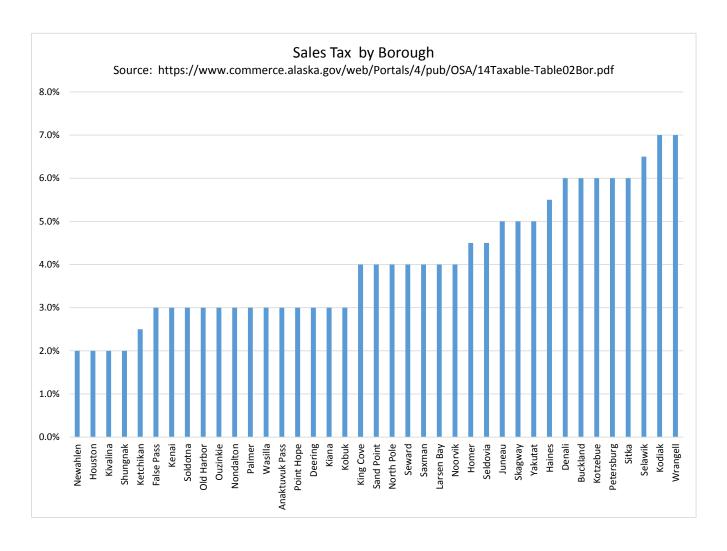


City and Borough of Wrangell
History of Assessed Real Property Value and Mill Rate
Assessed Value list is Taxable Portion only (does not include exempt property)

		Service Area	Outside Service
Tax Year	Assessed Value	Mill Rate	Area
1964	4,992,681	21.0	
1965	6,970,965	17.5	
1966	4,774,406	19.0	
1967	8,140,928	20.0	
1968	9,263,922	20.0	
1969	9,520,141	20.0	
1970	10,675,128	18.0	
1971	11,030,024	18.0	
1972	10,986,166	18.0	
1973	11,707,500	18.0	
1974	12,621,904	19.4	
1975	19,354,805	12.9	
1976	27,165,729	12.9	
1977	32,582,703	11.9	
1978	35,454,087	14.9	
1979	36,955,342	14.9	
1980	44,022,246	12.9	
1981	47,412,284	7.2	
1982	54,737,723	6.2	
1983	63,443,902	3.2	
1984	65,139,118	5.6	
1985	71,744,827	8.0	
1986	72,348,169	12.5	
1987	67,797,763	12.5	
1988	62,031,434	11.0	
1989	68,372,049	9.0	
1990	73,717,114	9.0	
1991	77,027,746	9.0	
1992	78,135,521	9.0	
1993	78,499,195	10.0	
1994	83,056,656	10.0	
1995	83,292,081	10.0	
1996	83,752,046	10.0	
1997	88,926,348	10.0	
1998	85,346,976	10.0	
1999	89,456,936	12.0	
2000	104,365,100	12.0	
2001	97,434,310	10.0	
2002	97,241,474	10.0	
2003	97,185,596	12.0	
2004	102,160,888	12.0	
2005	107,558,963	12.0	
2006	107,045,137	12.0	
2007	106,450,637	12.75	
2008	107,113,113	12.75	
2009	125,018,898	12.75	4.0
2010	121,950,067	12.75	4.0
2011	123,105,720	12.75	4.0
2012	126,422,574	12.75	4.0
2013	134,366,782	12.75	4.0
2014	137,043,529	12.75	4.0
2015	143,146,844	12.75	4.0
2016	144,242,865	12.75	4.0
2017	147,089,667	12.75	4.0
-01,	1.,,003,007	12.73	0

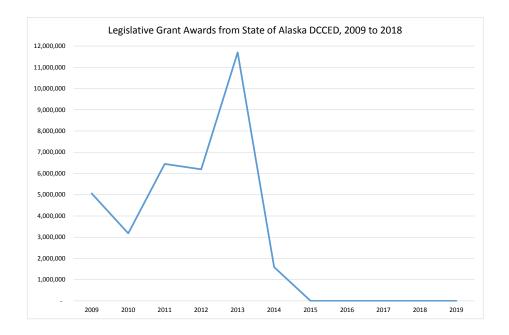


Borough	Sales Tax
Newahlen	2.0%
Houston	2.0%
Kivalina	2.0%
Shungnak	2.0%
Ketchikan	2.5%
False Pass	3.0%
Kenai	3.0%
Soldotna	3.0%
Old Harbor	3.0%
Ouzinkie	3.0%
Nondalton	3.0%
Palmer	3.0%
Wasilla	3.0%
Anaktuvuk Pass	3.0%
Point Hope	3.0%
Deering	3.0%
Kiana	3.0%
Kobuk	3.0%
King Cove	4.0%
Sand Point	4.0%
North Pole	4.0%
Seward	4.0%
Saxman	4.0%
Larsen Bay	4.0%
Noorvik	4.0%
Homer	4.5%
Seldovia	4.5%
Juneau	5.0%
Skagway	5.0%
Yakutat	5.0%
Haines	5.5%
Denali	6.0%
Buckland	6.0%
Kotzebue	6.0%
Petersburg	6.0%
Sitka	6.0%
Selawik	6.5%
Kodiak	7.0%
Wrangell	7.0%



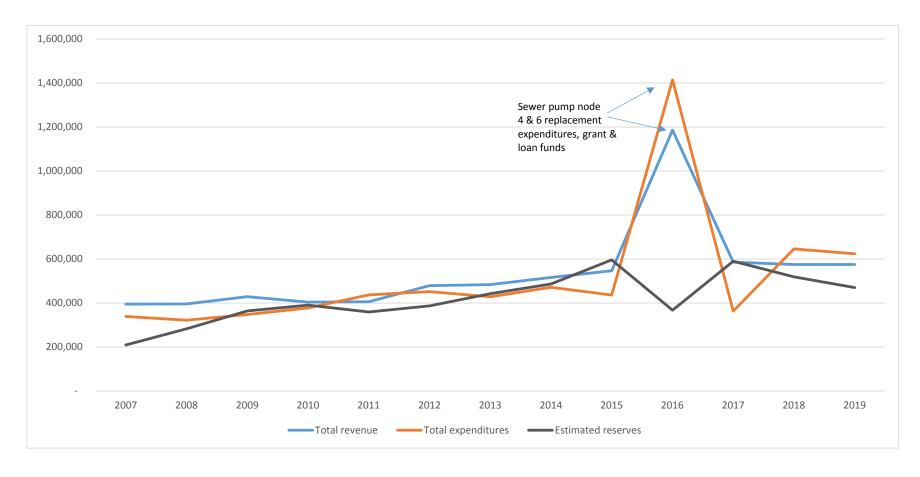
Grant Awards from State of Alaska Dept. of Commerce, Community & Economic Development, 2007 to 2016 Source: https://www.commerce.alaska.gov/dcra/eGrantsOnline

City	Recipient	Project	Grant #	Award Year Status	Grant Amount
Wrangell	City of Wrangell	Police 4-Wheel Drive Enforcement Vehicle	09-DC-	2009 Closed	45,000
Wrangell	City of Wrangell	Water Tank and Connection to Upper Water Reservoir	09-RR-002	2009 Closed	12,370
Wrangell	City and Borough of Wrangell	Heritage Harbor Reconstruction Phase II	09-DC-	2009 Closed	5,000,000
Wrangell	City and Borough of Wrangell	Protecting Coastal Areas through Waste Management Improvement	10-CIAP-	2010 Closed	85,693
Wrangell	City and Borough of Wrangell	Construction Activities to Complete the Marine Passenger Service Center	10-DC-	2010 Closed	2,500,000
Wrangell	City and Borough of Wrangell	Street Sidewalk, and Infrastructure Improvements	10-DC-	2010 Closed	390,000
Wrangell	City and Borough of Wrangell	Water Tank and Connection to Upper Water Reservoir for the Fiscal Years ending Jun 30, 2009,	10-RR-006	2010 Closed	141,223
Wrangell	City and Borough of Wrangell	Purchase Insurance Premiums for Worker's Compensation Insurance, Liability and Property	800276	2010 Closed	63,470
Wrangell	City and Borough of Wrangell	Commercial Passenger Vessel Facility	11-DC-	2011 Active	3,250,000
Wrangell	City and Borough of Wrangell	Waterfront Master Plan	11-DC-	2011 Closed	75,000
Wrangell	City and Borough of Wrangell	Electrical System Upgrade	11-DC-	2011 Closed	85,000
Wrangell	City and Borough of Wrangell	Hospital and Nursing Home Replacement Project	11-DC-	2011 Closed	3,000,000
Wrangell	City and Borough of Wrangell	School District Replacement Wrestling Mats	11-DC-	2011 Closed	40,000
Wrangell	City and Borough of Wrangell	Sewer Pumps Replacement	12-CDBG-	2012 Closed	470,884
Wrangell	City and Borough of Wrangell	Boat Yard Improvements	12-DC-	2012 Closed	3,700,000
Wrangell	City and Borough of Wrangell	Cassiar Street Improvements	12-DC-	2012 Closed	1,000,000
Wrangell	City and Borough of Wrangell	Hospital and Nursing Home Replacement Project	12-DC-	2012 Closed	1,000,000
Wrangell	City and Borough of Wrangell	Library Automation	12-DM-	2012 Closed	25,000
Wrangell	City and Borough of Wrangell	Hospital and Nursing Home Replacement Project	13-DC-	2013 Active	1,800,000
Wrangell	City and Borough of Wrangell	Wood Street Construction and Utility Improvements	13-DC-	2013 Closed	1,000,000
Wrangell	City and Borough of Wrangell	Travel Lift and Associated Improvements	13-DC-	2013 Closed	2,750,000
Wrangell	City and Borough of Wrangell	Boat Yard Improvements	13-DC-	2013 Closed	6,100,000
Wrangell	City and Borough of Wrangell	Gun Range Improvements	13-DM-	2013 Closed	50,000
Wrangell	City and Borough of Wrangell	Connection to Upper Reservoir	15-DC-	2014 Active	615,000
Wrangell	City and Borough of Wrangell	Former Institute Property Development Plan	15-DC-	2014 Active	100,000
Wrangell	City and Borough of Wrangell	Shoemaker Bay Float Design	15-DC-	2014 Active	600,000
Wrangell	City and Borough of Wrangell	Water Treatment Plant Pilot Study	15-DC-	2014 Closed	150,000
Wrangell	City and Borough of Wrangell	Engineering Condition Assessment For Pool Facility And Community Center	15-DC-	2014 Closed	35,000
Wrangell	City and Borough of Wrangell	6 Mile Marine/Industrial Property Development Plan	15-DC-	2014 Closed	90,000



	34,173,640
2009	5.057.370
	-,,-
2010	3,180,386
2011	6,450,000
2012	6,195,884
2013	11,700,000
2014	1,590,000
2015	0.00
2016	0.00
2017	0.00
2018	0.00
2019	0.00

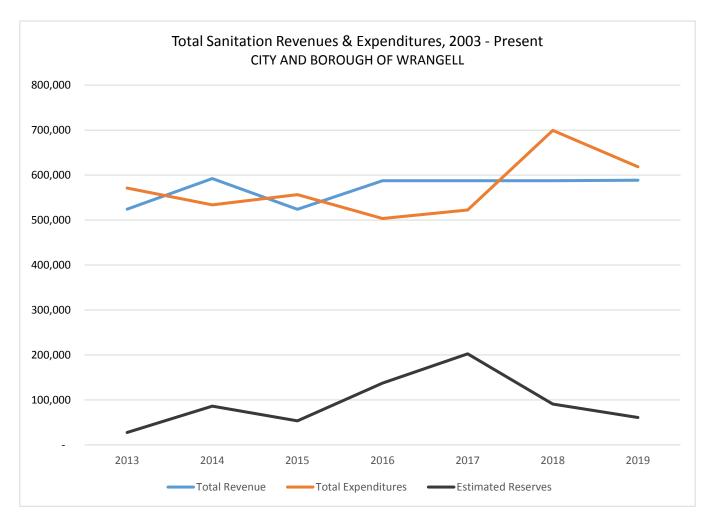
Sewer Department Historical Revenues & Expenditures City and Borough of Wrangell



	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
Total revenue	394,649	395,281	428,854	403,611	405,734	478,998	483,544	515,803	546,126	1,185,869	585,753	575,000	575,000
Total expenditures	338,932	321,681	347,628	377,567	436,593	451,520	428,142	471,577	436,366	1,414,434	363,429	646,126	623,819
Estimated reserves	209,091	282,691	363,917	389,961	359,102	386,580	441,982	486,208	595,968	367,403	589,727	518,601	469,782

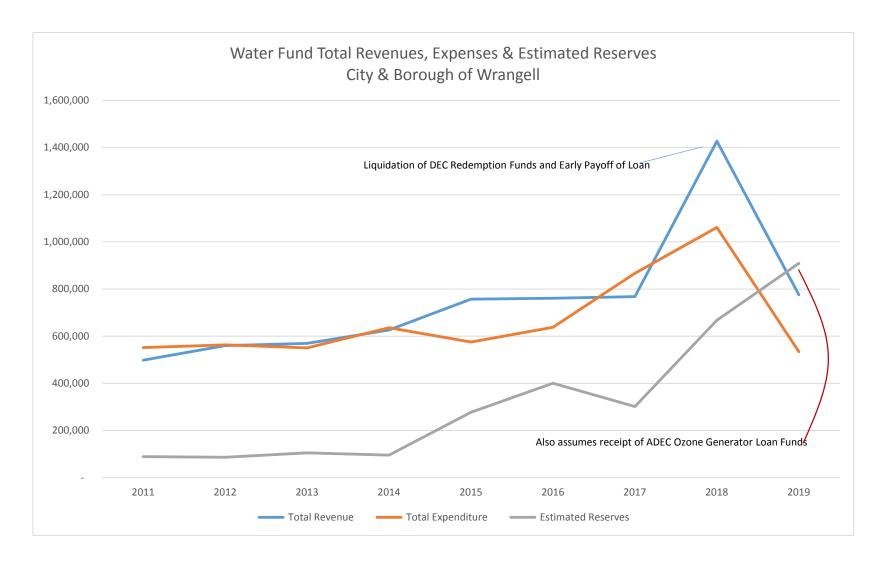
SANITATION FUND REVENUES & EXPENSES, HISTORICAL

CITY AND BOROUGH OF WRANGELL



Year	2013	2014	2015	2016	2017	2018	2019
Total Revenue	524,023	592,220	523,862	587,313	587,344	587,500	588,500
Total Expenditures	571,268	533,702	556,481	503,436	522,249	699,326	618,254
Estimated Reserves	27,556	86,074	53,455	137,332	202,427	90,601	60,847





Year	2011	2012	2013	2014	2015	2016	2017	2018	2019
Total Revenue	498,281	560,203	569,293	626,319	756,808	760,722	768,137	1,427,222	775,600
Total Expenditure	551,618	563,046	550,713	635,659	575,420	637,656	866,792	1,061,173	534,230
Estimated Reserves	89,382	86,539	105,119	95,779	277,167	400,233	301,578	667,627	908,997

Summary of FundsCity and Borough of Wrangell
2018-2019 Fiscal Year

Fund	Estimated Reserves 07/01/2018	2018-2019 Approved Revenue	2018-19 Transfers In	2018-19 Approved Expenditures	2018-19 Transfers Out	2018-19 Expected Reserves
General Fund	7,544,693	5,282,397	300,000	5,340,090	643,533	7,143,468
Nolan Center	189,967	221,600	114,400	463,396	-	62,571
Permanent Fund	7,730,000	266,440	-	-	250,000	7,746,440
Sales Tax - Streets Reserve	105,119	106,400	-	100,000	-	121,119
Sales Tax - Schools/Health/Sanitation	691,218	744,800	-	754,824	29,000	678,394
Parks & Recreation	-	101,340	672,533	773,873	-	-
Swimming Pool Permanent Fund	1,094,629	25,000	-	-	25,000	1,094,629
Secure Rural Schools Fund	3,268,719	847,105	-	848,488	49,926	3,217,410
Transient Tax Fund - CVB	76,448	56,750	-	81,700	-	51,498
Transient Tax Fund - CPV	215,099	35,000	-	50,000	-	200,099
Borough Organizational Fund	312,498	1,000	-	-	-	313,498
Debt Service Fund	-	126,026	-	268,050	-	-
Residential Construction Fund	686	5,300	-	500	-	5,486
Industrial Construction Fund	337,392	3,750	-	177,000	-	164,142
Economic Recovery Fund	1,451,799	1,000	-	-	-	1,452,799
Wrangell Municipal Light & Power	3,379,933	4,258,878	-	4,194,466	-	3,444,345
Water Fund	667,627	986,959	-	739,058	-	915,528
Port & Harbors Infrastructure Reserves	4,160,425	-	-	3,470,077	-	690,348
Port & Harbors Operating Funds	2,490,301	1,796,997	-	2,915,798	-	1,371,500
Sewer Fund	518,601	575,000	-	623,669	-	469,932
Sanitation Fund	90,601	588,500	-	622,604	-	56,497
Totals	34,325,754	16,030,242	1,086,933	21,423,592	997,459	29,199,702

Unrestricted Reserves 8,596,267
Restricted by Charter, Ordinance, Resolutions or Votes of the People 20,603,436

^{*}Restricted funds are dedicated for a particular purpose by voters or laws of the Borough or State.

DRAFT 2018-2019 GENERAL FUND BUDGET SUMMARY, CITY AND BOROUGH OF WRANGELL

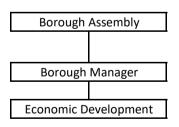
	UNRESERVED FUNDS AVAILABLE JULY 1ST	7,077,374	7,437,846	7,437,846	7,544,693
		2016-2017	2017-2018	2017-2018	2018-2019
GENERAL FUND REV		ACTUAL	APPROVED	ESTIMATED	REQUESTED
11000 000 4010	REAL PROPERTY TAXES	1,719,014	1,750,000	1,750,000	1,772,102
11000 000 4015	PROPERTY TAX P&I REVENUE	20,390	15,000	35,000	20,000
11000 000 4020	SALES TAX REVENUE (68% of total)	1,756,365	1,775,000	1,754,400	1,802,000
11000 000 4025	SALES TAXES P&I REVENUE	34,046	15,000	16,000	15,000
11000 000 4030	PAYMENT IN LIEU OF TAXES	434,795	400,000	485,087	485,087
11000 000 4101	PERS REVENUE (ON BEHALF)	85,466	274,620	101,000	102,000
11000 000 4110	MUNICIPAL ASSISTANCE (STATE)	379,515	408,105	409,223	364,208
11000 000 4120	LIQUOR LICENSES REVENUE	13,200	10,000	8,200	10,000
11000 000 4125	MARIJUANA EXCISE TAX REVENUE	-	- 110 622	-	1,000
11000 000 4310	AIRPORT SECURITY	118,633	118,633	29,658	-
11000 000 4320	JAIL RENTAL REVENUE	325,274	325,274	356,400	356,400
11000 000 4325	COURT RENTAL REVENUE	65,374	62,000	62,000	62,000
11000 000 4330	CEMETERY SERVICES REV.	1,816	2,000	4,875	2,000
11000 000 4335	CEMETERY PLOT SALES	2,075	2,500	1,000	2,000
11000 000 4350	911 SURCHARGE	50,177	48,000	50,000	50,000
11000 000 4360	BUILDING PERMIT REVENUE	1,805	2,500	1,000	7,500
11000 000 4370	TIDELAND LEASE & APPLIC.	46,972	40,000	50,000	50,000
11000 000 4380	MATERIAL SALES REVENUE	9,442	10,000	150	5,000
11000 000 4401	FINES & FORFEITURES REV.	4,575	7,500	10,500	7,500
11000 000 4402	POLICE SERVICES REVENUE	1,873	7,000	5,500	5,000
11000 000 4403	DMV SERVICES	92,903	100,000	95,000	95,000
11000 000 4404	DOG LICENSES REVENUE	1,015	2,000	1,000	1,000
11000 000 4550	INTEREST INCOME	(1,710)	35,000	35,000	35,000
11000 000 4601	NSF CHECK FEES	443	500	300	300
11000 000 4604	MISC LIBRARY REVENUES	3,500	3,500	3,500	3,500
11000 000 4605	COPY MACHINE REVENUE	72	250	-	-
11000 000 4920	TRANSFER FROM PERMANENT FUND	250,000	250,000	250,000	250,000
11000 000 4925	TRANSFER FROM SECURE RURAL SCHOOLS	6,595	54,250	50,000	50,000
11000 000 4600	MISCELLANEOUS REVENUES	42,486	-	7,390	5,000
STATE/FEDERAL	DHS 911 GRANT	134,194	-	-	-
STATE/FEDERAL	STATE LIBRARY OPERATING GRANT	7,000	7,000	7,000	7,000
STATE/FEDERAL	LIBRARY CONTINUING EDUCATION GRT	1,000	1,000	1,000	1,000
STATE/FEDERAL	IMLS LIBRARY GRANT	6,964	6,900	6,900	6,900
STATE/FEDERAL	LEPC GRANT	9,278	8,900	11,800	8,900
	TOTAL REVENUE & TRANSFERS	5,624,547	5,742,432	5,598,883	5,582,397
GENERAL FUND APP	ROPRIATIONS				
	ADMINISTRATION	530,630	504,020	477,120	504,299
	CITY CLERK/COUNCIL	156,677	185,395	167,558	172,909
	FINANCE	456,817	514,935	482,365	648,180
	FIRE	346,947	429,294	394,314	430,911
	POLICE	1,158,481	1,112,359	1,043,055	1,089,966
	911 & CORRECTIONS	423,195	562,059	451,059	522,939
	PUBLIC SAFETY BUILDING	294,155	580,790	581,270	654,996
	PUBLIC WORKS	306,060	362,850	286,750	220,184
	GARAGE	33,775	112,623	-	105,565
	STREETS	405,094	460,822	400,022	452,459
	CEMETERY	4,594	12,000	12,000	12,000
	CAPITAL FACILITIES	-	-	-	105,050
	PLANNING AND ZONING	25,725	77,100	48,500	64,500
	COMMUNITY SERVICE ORGANIZATION CONTRIBUTIONS	49,168	51,000	52,100	47,000
	LIBRARY	250,784	305,830	264,472	309,132
	TRANSFERS TO SPECIAL REVENUE FUNDS	861,010	933,165	831,451	643,533
	TOTAL EXPENDITURES	5,303,112	6,204,243	5,492,036	5,983,623
	UNRESTRICTED GENERAL FUND BALANCE	7,437,846	6,976,035	7,544,693	7,143,468
	RESTRICTED FOR LIBRARY (CAMPBELL TRUST)	45,421	45,421	45,500	45,550
	RESERVED, BOROUGH ORGANIZATIONAL FUND	312,398	312,398	312,398	312,398
	RESERVED, PUBLIC SAFETY BUILDING RENOVATIONS CIP	-	-	305,000	· <u>-</u>
	RESERVED, POOL BUILDING RENOVATIONS CIP	-	-	68,050	-
	RESERVED, FIRE EQUIPMENT REPLACEMENT	-	25,000	25,000	50,000
	TOTAL GENERAL FUND BALANCE	7,795,665	7,333,854	8,300,641	7,501,416
	TOTAL EXPENDITURES, RESERVES & TRANSFERS	13,098,777	13,538,097	13,792,677	13,485,038

ADMINISTRATION CITY AND BOROUGH OF WRANGELL 2018-2019 BUDGET

		2016-2017 ACTUAL	2017-2018 APPROVED	2017-2018 ESTIMATED	2018-2019 REQUESTED
		ACTUAL	APPROVED	ESTIMATED	REQUESTED
11000 001 6001	Wages & Salaries	223,273	215,010	206,200	220,000
11000 001 6100	Personnel Benefits	63,547	94,810	70,000	72,332
11000 001 7001	Materials And Supplies	13,078	5,000	2,000	5,000
11000 001 7502	Phone & Internet	1,248	-	2,000	2,000
11000 001 7505	Travel	9,019	6,000	6,000	14,000
11000 001 7507	Books, Subscriptions, Dues	4,983	5,000	6,420	5,000
11000 001 7508	General Insurance	6,885	11,000	13,300	5,467
11000 001 7520	Attorney Fees	124,777	65,000	69,000	75,000
11000 001 7530	Lobbying Expense	68,323	72,200	72,200	72,200
11000 001 7570	Tourism Program	6,707	20,000	20,000	20,000
11000 001 7576	Community Promotion	8,790	10,000	10,000	10,000
11000 001 7900	From Capital List (Nixle)	-	-	-	3,300
	•	530,630	504,020	477,120	504,299

ACCOUNT DESCRIPTIONS

11000	001 7505	Travel costs for Borough Manager meetings
11000	001 7505	Travel costs for Economic Development Director to represent City
11000	001 7520	Retainer for routine/required items for Borough Attorney
11000	001 7521	Legal work as necessary outside scope of retainer work
11000	001 7522	Legal work for collective bargaining matters
11000	001 7502	Administration share of telephone, long-distance, cell phone, internet
11000	001 7001	Administration share of miscellaneous office supplies and materials
11000	001 7570	Miscellaneous tourism program expenses (managed by Econ. Development Dir
11000	001 7506	Miscellaneous administrative publicatiosn not otherwise budgeted elsewhere
11000	001 7508	General insurance including bonds, liability, property, vehicles & other items
11000	001 7900	Fixed Assets, generally reserved for computer/electronics replacement as need
11000	001 7605	Administration Share of City Hall Building Expenses

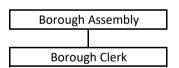


BOROUGH CLERK/ASSEMBLY DEPARTMENT CITY AND BOROUGH OF WRANGELL

2018-2019 BUDGET		2016-2017	2017-2018	2017-2018	2018-2019
		ACTUAL	APPROVED	ESTIMATED	REQUESTED
11000 002 6001	Wages & Salaries	71,625	73,450	73,450	75,654
11000 002 6002	Temporary (Election) Labor	-	-	-	-
11000 002 6005	Overtime	241	300	248	248
11000 002 6100	Personnel Benefits	49,872	65,000	55,600	54,930
11000 002 7001	Materials And Supplies	843	2,000	2,000	2,000
11000 002 7505	Travel & Training	12,932	16,000	15,200	15,413
11000 002 7506	Publication And Advertising	15,185	21,120	16,301	19,120
11000 002 7571	Recording Fees	-	850	850	500
11000 002 7572	Records Preservation	779	1,000	426	1,045
11000 002 7573	Election Supplies	1,093	2,675	1,856	2,000
11000 002 7574	Municipal Code Republishing	4,107	3,000	1,626	2,000
		156,677	185,395	167,558	172,909

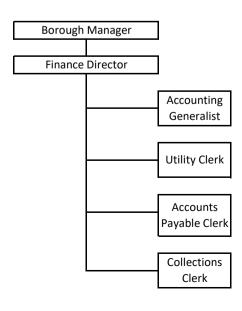
ACCOUNT DESCRIPTIONS

11000 002 5301	Clerk travel and training expenses
11000 002 5405	Travel for Assembly & Mayor for meetings with state, federal & other groups
11000 002 5725	Cost for recording documents with local recording district
11000 002 7001	Clerk's share of miscellaneous office items, and Assembly materials
11000 002 5820	Miscellaneous election supplies
11000 002 5830	Required records preservation expenses
11000 002 6005	All legal notices, ads, ordinances, bids, other required publications not elsewhere budgeted
11000 002 6460	Codification, Municipal Code revision and related expenses
11000 002 6500	Expenses associated with republication of Wrangell Municipal Code



FINANCE DEPARTMENT AND CITY HALL BUILDING CITY AND BOROUGH OF WRANGELL

2018-2019 BUDGET		2016 2017	2017 2010	2017 2010	2010 2010
2018-2019 BODGE		2016-2017	2017-2018	2017-2018 ESTIMATED	2018-2019
44000 000 0004		ACTUAL	APPROVED	ESTIMATED	REQUESTED
11000 003 6001	Wages & Salaries	239,972	246,720	248,230	239,320
11000 003 6005	Overtime	7,025	12,500	5,500	6,250
11000 003 6100	Personnel Benefits	155,733	202,640	161,160	168,560 20,000
11000 003 7001	Materials & Supplies	16,871	16,000	16,000 17,000	
11000 003 7002	Facility Repair & Maintenance	8,844	- 7,000		11,000
11000 003 7003	Custodial Supplies	1,758	- 1,77		1,750
11000 003 7004	Postage Expense	15,504	15,000	10,000	15,000
11000 003 7006	Software Programming & Licenses	49,963	47,000	17,500	20,000
11000 003 7009	Equipment Repair & Maintenance	27,968	8,000	8,000	8,000
11000 003 7011	Equipment Rental	849	-	900	1,000
11000 003 7501	Utilities Expense	13,287	-	12,000	13,500
11000 003 7502	Telephone & Internet	10,207	-	9,000	10,000
11000 003 7503	IT & Software Support	-	- 7,500		137,000
11000 003 7505	Training & Travel	-			3,000
11000 003 7540	Audit Expense	21,436	25,000	75,000	25,000
11000 003 7550	Assessor Services	51,000	70,000	70,000	78,000
11120 000 7001	Foreclosure Costs	-	3,000	-	-
11000 003 7601	Finance Allocated Out	(163,600)	(168,200)	(168,200)	(168,200)
11000 003 7625	Share Of Building Expenses	-	37,275	-	-
11000 003 7629	Charges From Capital Facilities	-	-	-	42,000
11000 003 7900	Capital Expenditures (From List)		-	-	17,000
		456,817	514,935	482,365	648,180
	Charges to other Departments				
	Planning & Zoning	22,371	23,000		
	Sewer	20,426	21,000		
	Sanitation	7,003	7,200		
	Light & Power	68,086	70,000		
	Water	22,371	23,000		
	Port & Harbors	23,344	24,000		
		163,600	168,200	=	-



FIRE DEPARTMENT CITY AND BOROUGH OF WRANGELL 2018-2019 BUDGET

		2016-2017 ACTUAL	2017-2018 APPROVED	2017-2018 ESTIMATED	2018-2019 REQUESTED
11000 012 6001	Wages & Salaries Expense	80,242	85,840	86,314	88,040
11000 012 6002	LEPC Labor Expense	8,900	8,900	11,800	11,800
11000 012 6005	Overtime	8,707	11,220	10,440	10,000
11000 012 6100	Personnel Benefits	64,409	82,155	71,530	67,880
11000 012 7001	Materials & Supplies Expense	5,784	11,000	6,000	11,000
11000 012 7009	Equipment Repair & Maintenance	10,000	10,000	10,000	10,000
11000 012 7010	Vehicle Repair & Maintenance	66,199	40,249	40,000	59,116
11000 012 7011	Hydrant Rental From Water	42,112	39,750	39,750	-
11000 012 7100	Turnout Gear	2,173	7,000	31,000	42,500
11000 012 7110	Fire Prevention & Ed.	-	2,000	2,000	2,000
11000 012 7111	Volunteer Accident Hosp	7,890	12,600	12,600	12,600
11000 012 7112	Contrib. For Fire Calls	5,500	5,500	5,500	5,500
11000 012 7113	Substation Maintenance	3,544	10,000	5,000	33,000
11000 012 7501	Substation Utilities	14,738	9,000	9,300	10,000
11000 012 7502	Telephone Expense	6,865	6,500	6,500	6,200
11000 012 7505	Training & Travel Expense	11,994	10,000	8,000	10,000
11000 012 7508	Insurance Expense	7,890	13,580	13,580	26,274
11000 000 8911	Fire Truck Replacement Fund	-	25,000	25,000	25,000
11000 012 7900	Capital		39,000	-	
		346,947	429,294	394,314	430,911

ACCOUNT DESCRIPTIONS

11000 012	Fire training for staff and volunteers
11000 012	Fire phone systems for staff and volunteers
11000 012	Heat, lights and building maintenance for fire substation
11000 012	Paid to Water Fund for installation, maintenance and use of hydrants
11000 012	Hand tools, office supplies, cleaning supplies, fire extinguishers, etc.
11000 012	Firefighter protective clothing and gear
11000 012	Repair expenses for radios, pumps, copiers, computers and other equipment.
11000 012	Garage charges of gas, oil, parts, labor, tires, etc. for vehicle maintenance.
11000 012	Fire safety week at schools for fire prevention and education
11000 012	Department's allocation of property, liability, vehicle/equipment/other insurance
11000 012	Volunteer firefighters length of service award program (retirement)
11000 012	(Grant funded) Local Emergency Planning Expenses and Coordinator
11000 012	Annual amount paid to volunteer firefighters in lieu of per-call charges.

DEPARTMENT MISSION

To provide the highest level of preservation of life and property at a reasonable cost, opportunity for growth and achievement for department memberse, and education and service to the public.

CURRENT AND ONGOING OBJECTIVES

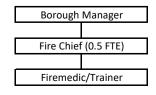
Increase education to community, with focus on children, elderly, and seasonal public safety issues.

Actively seek grant opportunities to offset equipment replacement costs

Develop funding strategy for fire apparatus, personal protective & breathing equipment replacement

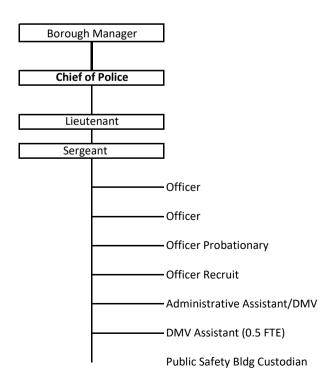
Provide up-to-date training by expert instruction and web-based subscriptions to WVFD members.

Review and update Standard Operating Procedures



POLICE DEPARTMENT CITY AND BOROUGH OF WRANGELL 2018-2019 BUDGET

		2016-2017 ACTUAL	2017-2018 APPROVED	2017-2018 ESTIMATED	2018-2019 REQUESTED
11000 013 6001	Wages & Salaries Expense	493,947	440,915	441,000	450,000
11000 013 6005	Overtime	53,501	53,000	80,000	55,000
11000 013 6100	Personnel Benefits	304,738	318,575	271,685	338,240
11000 013 7001	Materials And Supplies	7,771	12,000	8,000	12,000
11000 013 7005	Computer & IT Repair & Maintenance	-	8,000	5,000	8,000
11000 013 7009	Equipment Repair & Maintenance	-	-	-	4,000
11000 013 7010	Vehicle Repair & Maintenance	51,926	48,299	48,300	38,003
11000 013 7012	Boat/Other Transportation	1,106	5,000	500	3,750
11000 013 7014	Vehicle Impound	250	500	500	2,000
11000 013 7101	Criminal History	-	750	750	750
11000 013 7102	Uniform Allowance	2,125	5,700	5,700	5,700
11000 013 7103	Ammunition/Training	625	7,500	7,500	7,500
11000 013 7104	Special Investigations	-	2,500	1,000	2,500
11000 013 7105	Animal Control	7,599	7,000	2,000	4,000
11000 013 7107	911 Expenses	597	5,000	-	-
11000 013 7502	Telephone Expense	12,778	12,000	13,500	13,500
11000 013 7505	Training & Travel Expense	5,960	38,000	20,000	24,500
11000 013 7506	Publications Expense	482	1,000	1,000	1,000
11000 013 7508	Insurance Expense	17,499	30,120	30,120	14,023
11000 013 7701	State Portion Of DMV	60,274	70,000	60,000	65,000
11000 013 7702	State Portion Of Citations	150	500	500	500
11000 013 7702	DHS 911 Grant Expenditures	133,181	-	-	-
11000 013 7900	Fixed Assets	3,972	46,000	46,000	40,000
		1,158,481	1,112,359	1,043,055	1,089,966



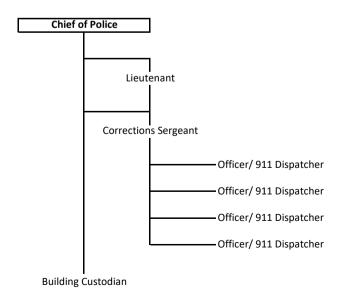
CORRECTIONS & EMERGENCY DISPATCH DEPARTMENT CITY AND BOROUGH OF WRANGELL

2018-2019 BUDGET		2016-2017	2017-2018	2017-2018	2018-2019
		ACTUAL	APPROVED	ESTIMATED	REQUESTED
11000 014 6001	Wages & Salaries Expense	221,057	275,000	230,000	275,000
11000 014 6005	Overtime	27,577	32,500	32,500	33,150
11000 014 6100	Personnel Benefits	164,198	225,000	175,000	185,230
11000 014 7001	Materials & Supplies	6,944	3,500	1,500	3,500
11000 014 7010	Vehicle Repair & Maintenance	1,919	2,559	2,559	2,559
11000 014 7106	Prisioner Meals	-	20,000	8,000	20,000
11000 014 7502	Telephone Expense	1,500	1,500	1,500	1,500
11000 014 7505	Training & Travel Expense	-	2,000	-	2,000
		423,195	562,059	451,059	522,939
	RELATED REVENUES				
	STATE JAIL CONTRACT:	325,274	325,274	356,400	356,400
	911 SURCHARGE REVENUE:	50,177	48,000	50,000	50,000
		375,451	373,274	406,400	406,400

Note: Payroll variances relate to two police officers each of whose payroll was to be expensed to this budget, but who have resigned within the past two fiscal years. As officers are recruited and replaced, one officer's payroll will again be allocated to this budget.

PUBLIC SAFETY BUILDING CITY AND BOROUGH OF WRANGELL

2018-2019 BUDGET		2016-2017	2017-2018	2017-2018	2018-2019
		ACTUAL	APPROVED	ESTIMATED	REQUESTED
11000 015 6001	Wages & Salaries Expense	19,394	20,850	18,570	-
11000 015 6100	Personnel Benefits	29,332	23,740	24,900	-
11000 015 7002	Facility Maintenance & Repair	32,975	35,000	35,000	35,000
11000 015 7003	Custodial Supplies Expense	3,071	2,500	2,250	3,000
11000 015 7501	Utilities/Heat Expense	126,159	120,000	120,000	120,000
11000 015 7502	Telephone Expense	523	600	600	600
11000 015 7508	Insurance Expense	4,706	8,100	9,950	10,896
11000 015 7629	Charges From Capital Facilities	35,173	35,000	35,000	122,500
11000 000 8990	Transfer To Cip Fund	42,822	335,000	335,000	363,000
		294,155	580,790	581,270	654,996
	RELATED REVENUE:				
	STATE COURT RENTAL	65,374	62,000	60,000	60,000



PUBLIC WORKS CITY AND BOROUGH OF WRANGELL 2018-2019 BUDGET

		2016-2017	2017-2018	2017-2018	2018-2019
		ACTUAL	APPROVED	ESTIMATED	REQUESTED
11000 021 6001	Wages & Salaries Expense	366,647	400,100	356,850	321,730
11000 021 6002	Casual Labor	14,053	7,500	7,500	7,500
11000 021 6005	Overtime	28,124	34,500	34,500	35,000
11000 021 6100	Personnel Benefits	250,975	302,850	250,000	213,870
11000 021 7001	Materials & Supplies	12,399	8,000	7,000	8,000
11000 021 7002	Facility Maintenance & Repair	5,046	10,000	1,500	5,000
11000 021 7018	Expendable Tools	993	2,500	500	1,000
11000 021 7100	Clothing Allowance	2,817	1,600	1,600	1,600
11000 021 7502	Telephone Expense	10,666	9,500	9,000	9,500
11000 021 7505	Training & Travel Expense	1,034	5,000	9,000	3,500
11000 021 7508	Insurance Expense	5,113	8,800	8,800	13,484
11000 021 7510	Engineering Supplies	79	2,500	500	-
11000 021 7901	Capital Purchases	14,247	-	-	-
11000 021 7629	Charges From Capital Facilities		-	-	21,000
		712,193	792,850	686,750	620,184
11000 021 7621	PUBLIC WORKS ALLOCATED LABOR	(406,133)	(430,000)	(400,000)	(400,000)
	NET PUBLIC WORKS	306,060	- 362,850	286,750	220,184
	NET I OBLIC WOMAS	300,000	302,030	200,730	220,104
	Where Public Works Labor is Allocated	FY 2016	FY 2017	FY 2018	FY 2019
	Street maintenance	122,226	145,000	150,000	139,162
	Public Safety Building Maintenance	46,592	56,400	55,000	54,129
	Water distribution system	91,533	95,700	90,000	91,847
	Sewer collection system	43,776	23,000	40,000	22,074
	Grant-funded capital projects	64,288	45,000	20,000	43,188
	All other departments	127,449	51,680	75,000	49,599
	Not charged out	495,864	243,019	314,950	220,184

GARAGE DEPARTMENT CITY AND BOROUGH OF WRANGELL 2018-2019 BUDGET

ACCOUNT NO.	DESCRIPTION	2016-2017 ACTUAL	2017-2018 APPROVED	2017-2018 ESTIMATED	2018-2019 REQUESTED
11000 022 6001	Wages & Salaries Expense	117,852	118,690	104,315	147,035
11000 022 6002	Temporary Wages	· -	· -	1,000	-
11000 022 6005	Overtime	796	5,500	5,000	3,500
11000 022 6100	Personnel Benefits	110,552	106,675	76,000	88,590
11000 022 7001	Materials & Supplies	40,187	150,000	19,000	150,000
11000 022 7002	Facility Repair And Maintenance	-	-	-	10,000
11000 022 7006	Software Programming And Licensing	-	-	1,428	1,500
11000 022 7015	Gas & Lube Oil Expense	45,386	65,000	50,000	65,000
11000 022 7017	Heating Oil Expense	12,544	13,000	5,000	10,000
11000 022 7018	Expendable Tools	2,952	3,000	1,200	11,000
11000 022 7100	Clothing Allowance	-	-	-	1,200
11000 022 7501	Utilities Expense	23,134	23,500	20,000	23,000
11000 022 7505	Training & Travel Expense	150	6,000	-	7,000
11000 022 7508	Insurance	1,017	1,750	1,750	-
11000 022 7621	Charges From Public Works	8,608	10,000	7,000	10,000
11000 022 7901	Capital	10,588	60,000	58,000	-
	TOTAL GARAGE EXPENDITURES	373,766	563,115	284,693	527,825
11000 022 7622	CHARGED TO OTHER DEPARTMENTS	(339,991)	(450,492)	(284,693)	(422,260)
	NET GARAGE EXPENDITUES (NOT OTHERWISE ALLOCABLE)	33,775	112,623	-	105,565
	GARAGE CHARGES TO OTHER DEPARTMENTS				
14%	FIRE	47,599	40,249	39,857	59,116
9%	POLICE	30,599	48,299	25,622	38,003
38%	STREETS	129,197	165,022	108,183	160,459
3%	SEWER DEPARTMENT	10,200	16,100	8,541	12,668
3%	PARKS & RECREATION	10,200	16,100	8,541	12,668
13%	SANITATION	44,199	40,249	37,010	54,894
6%	LIGHT DEPARTMENT	20,399	24,150	17,082	25,336
2%	WATER DEPARTMENT	6,800	8,050	5,694	8,445
12%	HARBOR/PORT DEPARTMENT	40,799	44,274	34,163	50,671
100%		339,991	402,492	284,693	422,260

STREETS DEPARTMENT CITY AND BOROUGH OF WRANGELL 2018-2019 BUDGET

		2016-2017	2017-2018	2017-2018	2018-2019
ACCOUNT NO.	DESCRIPTION	ACTUAL	APPROVED	ESTIMATED	REQUESTED
11000 024 7010	Vehicle Repair & Maintenance	159,333	165,022	165,022	160,459
11000 024 7011	Equipment Rental	1,265	5,000	-	5,000
11000 024 7030	Street Materials & Supplies	70,630	92,000	48,000	102,000
11000 024 7033	Street Lights Fixtures	12,215	7,800	3,000	10,000
11000 024 7501	Utilities	19,684	26,000	23,000	25,000
11000 024 7621	Charges From Public Works	141,967	150,000	110,000	150,000
11000 024 7901	Construction Expense (Evergreen Match)	-	-	51,000	-
11000 024 7901	Construction Expense (Regrade Shoemaker Lot)	-	15,000	=	<u>-</u> _
	TOTAL STREET EXPENDITURES	405,094	460,822	400,022	452,459
					_
GENERAL FUND R	EVENUE FOR STREETS				
25000 000 4170	SECURE RURAL SCHOOLS RECEIPTS - ROADS PORTION	_	54,250	52,554	49,926

CEMETERY DEPARTMENT CITY AND BOROUGH OF WRANGELL 2018-2019 BUDGET

		2016-2017	2017-2018	2017-2018	2018-2019
ACCOUNT NO.	DESCRIPTION	ACTUAL	APPROVED	ESTIMATED	REQUESTED
11000 026 7001	MATERIALS & SUPPLIES EXPENSE	1,100	2,000	2,000	2,000
11000 026 7621	PUBLIC WORKS LABOR (BURIALS)	3,494	10,000	10,000	10,000
11000 026 7900	CAPITAL (COLUMBARIUM)	-	-	-	
	TOTAL CEMETERY EXPENDITURES	4,594	12,000	12,000	12,000

CAPITAL FACILITIES CITY AND BOROUGH OF WRANGELL 2018-2019 BUDGET

This departmental budget is new in FY 2019. It represents the division of the Public Works & Capital Projects Director position into two positions, Public Works Director and Capital Facilities & Projects Director. It also moves a Facilities Maintenance Specailist position to this department from Public Works, and moves the City Hall and Public Safety Building Custodian to this department from the Public Safety Building budget.

		2016-2017 ACTUAL	2017-2018 APPROVED	2017-2018 ESTIMATED	2018-2019 REQUESTED
11000 029 6001	Wages & Salaries Expense	-	-	-	226,110
11000 029 6005	Overtime	-	-	-	3,000
11000 029 6100	Personnel Benefits	-	-	-	155,060
11000 029 7001	Materials & Supplies	-	-	-	13,300
11000 029 7002	Facility Maintenance & Repair	-	-	-	5,000
11000 025 7017	Heating Oil Expense	-	-	-	8,000
11000 029 7018	Expendable Tools	-	-	-	2,500
11000 029 7100	Clothing Allowance	-	-	-	800
11000 025 7501	Utilities Expense	-	-	-	4,500
11000 029 7505	Training & Travel Expense	-	-	-	1,000
11000 029 7505	Telephone Expense	-	-	-	6,280
11000 029 7519	Professional Services	-	-	-	25,000
11000 029 7901	Capital Purchases	-	-	-	4,500
				-	455,050
11000 029 7621	MAINTENANCE ALLOCATED LABOR				(350,000)
	NET CAPITAL FACILITIES			-	105,050
	Where Maintenance Labor is Allocated (e	stimate)			FY 2019
12%	City Hall Building Maintenance (6%)				42,000
35%	Public Safety Building Maintenance (30%)				122,500
8%	Substation Building Maintenance (8%)				28,000
6%	Public Works Building Maintenance (6%)				21,000
6%	Library Building maintenance (6%)				21,000
7%	Swimming Pool Building Maintenance (7%)				24,500
7%	Community Center Building Maintenance	(7%)			24,500
10%	Nolan Center Building Maintenance (10%)				35,000
9%	All others				31,500
					350,000

PLANNING & ZONING CITY AND BOROUGH OF WRANGELL 2018-2019 BUDGET

		2016-2017	2017-2018	2017-2018	2018-2019
		ACTUAL	APPROVED	ESTIMATED	REQUESTED
11000 032 7505	Training & Travel Expense	1,804	1,500	1,500	1,500
11000 032 7001	Materials & Supplies Expense	675	100	500	500
11000 032 7506	Publications Expense	2,627	1,500	1,500	1,500
11000 032 7511	Survey Costs	2,725	45,000	20,000	35,000
11000 032 7512	Mapping Upgrade Expense	-	6,000	2,000	3,000
11000 032 8900	Charges From Finance	17,894	23,000	23,000	23,000
	TOTAL P&Z EXPENDITURES	25,725	77,100	48,500	64,500

COMMUNITY SERVICE ORGANIZATION CONTRIBUTIONS CITY AND BOROUGH OF WRANGELL 2018-2019 BUDGET

		2016-2017	2017-2018	2017-2018	2018-2019
		ACTUAL	APPROVED	ESTIMATED	REQUESTED
11000 033 7820	Contribution To Senior Center	13,117	15,500	16,600	11,500
11000 033 7822	Contribution To Chamber	23,000	23,000	23,000	23,000
11000 033 7823	Contribution To KSTK	8,500	8,500	8,500	8,500
11000 033 7826	Contribution To WVFD For Fireworks	4,551	4,000	4,000	4,000
		49,168	51,000	52,100	47,000

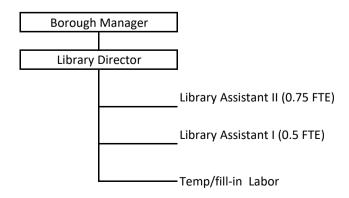
Account details:	
11000 033 7820	\$11,500 donation to Southeast Senior Services
11000 033 7822	Funding contingent on seeing July 4, derby funds and operating budgets.
11000 033 7823	Annual cash contribution to KSTK - used to help cover utility expenses at station
11000 033 7824	Annual cash contribution of \$3,000 for the health fair
11000 033 7826	Annual contribution to fire department for July 4th fireworks show
	Federal agreement for customs officer for cruise ships, Stikine River, etc.

Note: Several budget items previously budgeted in Community Promotions, e.g. lobbying, dues & subscriptions, have been relocated to Administration Budget.

LIBRARY DEPARTMENT CITY AND BOROUGH OF WRANGELL 2018-2019 BUDGET

		2016-2017	2017-2018	2017-2018	2018-2019
EXPENDITURES		ACTUAL	APPROVED	ESTIMATED	REQUESTED
11000 034 6001	Wages & Salaries Expense	108,196	115,150	105,000	109,360
11000 034 6002	Temporary Labor	-	-	7,500	11,360
11000 034 6100	Personnel Benefits	72,610	101,030	78,000	82,240
11000 034 7001	Materials & Supplies Exp	2,283	5,000	2,800	5,000
11000 034 7002	Building Repair & Maintenance	3,914	13,500	4,000	10,000
11000 034 7003	Custodial Supplies Expense	155	1,500	600	1,000
11000 034 7004	Postage Expense	953	2,000	1,200	2,000
11000 034 7005	Computer Repair & Maintenance	8,558	10,000	9,458	10,000
11000 034 7120	Books/Subs/Dues Expense	19,086	20,000	20,000	20,000
11000 034 7501	Utilities Expense	8,499	8,000	8,000	8,000
11001 034 7502	Phone & Internet Expense	3,559	4,500	4,164	4,400
11000 034 7505	Travel & Training Expense	264	2,000	500	2,000
11000 034 7508	Insurance Expense	1,743	3,000	3,000	2,522
11000 034 7629	Charges From Capital Facilities	-	-	-	21,000
11000 034 7900	Capital (Carpet Replacement)	-	-	-	-
11140 000 7000	Summer Reading Program Awards	6,000	5,000	5,000	5,000
11150 000 7000	State Operating Grant	6,900	6,900	7,000	7,000
11170 000 7000	IMLS Grants	7,000	7,000	7,000	7,000
11190 000 7000	Continuing Education Grt	1,064	1,250	1,250	1,250
		250,784	305,830	264,472	309,132

		2016-2017	2017-2018	2017-2018	2018-2019
GENERAL FUND REVENUES FOR LIBRARY		ACTUAL	APPROVED	ESTIMATED	REQUESTED
11000 034 7502	E-RATE REVENUE	(1,134)	(1,134)	(1,134)	(1,400)
11000 000 4604	MISCELLANEOUS LIBRARY REVENUES	(3,500)	(3,500)	(3,500)	(3,500)
11150 000 4000	STATE OPERATING GRANT	(6,900)	(6,900)	(7,000)	(7,000)
11170 000 4000	IMLS GRANTS	(7,000)	(7,000)	(7,000)	(7,000)
11190 000 4000	CONTINUING EDUCATION GRANT	(1,064)	(1,250)	(1,250)	(1,250)
11140 000 4000	SUMMER READING PROGRAM DONATIONS	(6,101)	(5,000)	(5,000)	(5,000)
	TOTAL LIBRARY REVENUES	(19,598)	(19,784)	(19,884)	(20,150)



TRANSFERS TO OTHER FUNDS CITY AND BOROUGH OF WRANGELL 2018-2019 BUDGET

		2016-2017	2017-2018	2017-2018	2018-2019
ACCOUNT NO.	DESCRIPTION	ACTUAL	APPROVED	ESTIMATED	REQUESTED
11000 000 8916	Debt Service Fund	173,086	142,139	142,139	-
11000 000 8921	Transfer To Nolan Center	113,454	95,281	112,982	-
11000 000 8924	Transfer To Pool	479,471	600,746	576,330	643,533
	TOTAL TRANSFERS TO OTHER FUNDS	766,011	838,166	831,451	643,533

DESCRIPTIVE DETAIL/NOTES

11000 000 8916	General Fund transfer to debt service fund for 2005 and 2010 school bonds.
11000 000 8921	General Fund support to Nolan Center to cover loss from operations
11000 000 8924	Parks & Recreation operations support to cover loss from operations

CAPITAL EXPENDITURE REQUESTS 2019 FISCAL YEAR

Fund/Dept	Department	Equip or CIP/MM	Item/Project	FY 19 Requested	Approved
003	Finance	CIP	City Hall IT infrastructure upgrades (ethernet & electrical)	10,000	10,000
003	Finance	Equip	Dell PowerEdge Server	7,000	7,000
015	Public Safety Building	CIP	Exterior renovations (total cost estimate \$490,000)	350,000	350,000
015	Public Safety Building	CIP	Heating Piping System Replacement	51,500	1,500
	,		Fire Alarm Replacement with Addressable System		
015	Public Safety Building	CIP	•	36,500	1,500
015	Public Safety Building	CIP	Oil-Fired Boiler Installation	30,000	10,000
125	Nolan Center	MM	Exterior Paint	5,000	5,000
141	Pool	MM	Hot Water Tank Replacement	500	500
141	Pool	MM	Phase 3 - Mechanical Controls	21,450	21,450
141	Pool	MM	Pool Cover Replacement	17,000	17,000
142	Parks	CIP	Kyle Angermans Playground Replacement	50,000	25,000
142	Parks	CIP	City Park Fire Place Replacement	20,000	20,000
142	Parks	MM	Electrical Upgrades to RV Park	10,000	10,000
			Electrical Opprades to NV Fark	608,950	478,950
PECIAL REV	ENUE & CONSTRUCTION F	UND CAPITAL			
28010	Transient Tax Fund	CIP	FLAP- Mount Dewey Trail Extention	50,000	50,000
28010	Transient Tax Fund	CIP	Petroglyph Bathroom Vault Toilet	35,000	35,000
				85,000	85,000
22010	Streets	MM	Paved Streets, Sidewalks Improvements	100,000	100,000
=====		0.0	Fil. Isila. B. I. C:	4.54.000	
52000	Industrial Construction	CIP	5th and 6th Avenues Roadway Construction	164,000	164,000
52000	Industrial Construction	CIP	Soil Remediation from former Wilcox Automotive property	10,000	12,000
				174,000	176,000
NTERPRISE	FUND CAPITAL REQUESTS				
203	Electric Generation	MM	Voltage Regulation	150,000	75,000
203	Electric Generation	MM	Power Plant Frequency Controls	50,000	50,000
203	Electric Generation	MM	Power Plant Building Major Maintenance	17,000	17,000
				217,000	142,000
202	Flanksia Diaksila skia s	2424	Zinanija Ulinhuuru Bahuild	150,000	150.000
202	Electric Distribution	MM	Zimovia Highway Rebuild	150,000	150,000
203	Electric Distribution	MM	Case Ave. Rebuild and Substation Getaways, Phase I	100,000	100,000
202	Electric Distribution	MM	Church Street Pole Replacement, 2nd half	65,000	65,000
				315,000	315,000
302	Water	CIP	Metering program	55,000	55,000
302	Water	CIP	Rate study	25,000	25,000
			,	80,000	80,000
503	Sewer	CIP	Generator storage shed - to house two standby generators	15,000	15.000
		CIP	Reroute Node 6 overflow/bypass line		-,
503	Sewer		· ··	45,000	45,000
503	Sewer	CIP	Node 8 rehabilitation	120,000	120,000
503	Sewer	CIP	Rate study	25,000 205,000	25,000 205,00 0
				,	ŕ
601	Sanitation	Planning	Rate study	30,000	30,000
603	Sanitation	Equip	Container purchase for battery storage	3,000	3,000
603	Sanitation	Equip	Weighing scale implementation equipment	3,000	3,000
603	Sanitation	CIP	Monofill survey for US Army Corps of Engineers' permit	7,500	7,500
603	Sanitation	CIP	Dry container storage roof construction	20,000	20,000
			,	63,500	63,500
	Port & Harbors	Equip	Parking lot and float signage	3,500	3,500
74010	Port & Harbors	MM	Inner Harbor Stall Replacement Lumber	20,000	20,000
74010 74010	. 5.1 (4 1141 5013	MM	Shoemaker Grid Lumber	18,000	18,000
74010	Port & Harbors				10,000
74010 74010	Port & Harbors				7 500
74010 74010 74010	Port & Harbors	Equip	Fire extinguisher replacements	7,500	
74010 74010 74010 74020	Port & Harbors Port & Harbors	Equip Equip	Fire extinguisher replacements Beach winch	7,500 22,000	22,000
74010 74010 74010	Port & Harbors	Equip	Fire extinguisher replacements	7,500	7,500 22,000 7,500 78,50 0

CIP & MAJOR MAINTENANCE FUND CITY AND BOROUGH OF WRANGELL 2018-2019 BUDGET

80070 - Public Safety Building Renovations

	2017-2018	2017-2018	7/1/2018	2018-2019	2018-2019
	APPROVED	SPENT	REMAINING	REQUESTED	TO SPEND
Addressable Fire Alarm System Replacement	35,000	-	35,000	1,500	36,500
Heating system piping & boiler replacements	50,000	-	50,000	1,500	51,500
Flat roof repairs	80,000	-	80,000	-	80,000
Exterior renovations	170,000	30,000	140,000	350,000	490,000
Oil-Fired Boiler Installation	-	-	-	10,000	10,000
Carpet Replacement in Fire Hall	-	-	-	-	-
	335,000	30,000	305,000	363,000	668,000

BALANCE ESTIMATED AT 6/30/2019

80080 - Pool Building Renovations

	2017-2018	2017-2018	7/1/2018	2018-2019	2018-2019
TRANSFERS IN FROM POOL BUDGET	APPROVED	SPENT	REMAINING	REQUESTED	TO SPEND
Flat Roof Replacement	60,000	-	-	-	-
Reappropriated to Public Safety Building	-	60,000	-	-	-
Pneumatic Controls	42,000	23,450	18,550	21,450	40,000
Hot Water Tank Replacement	49,500	-	49,500	500	50,000
Pool Cover Replacement	-	-	-	17,000	17,000
Lighting Replacement with LED	11,000	11,000	-	-	-
	162,500	94,450	68,050	38,950	107,000

BALANCE ESTIMATED AT 6/30/2019

80090 - Fire Truck Replacement Fund

		2017-2018	2017-2018		2018-2019	2018-2019	
TRANSFERS IN	PROJECT	APPROVED	SPENT	REMAINING	REQUESTED	TO SPEND	
80090 000 4910	Replace Fire Engine #25	25,000	-	25,000	25,000	-	

BALANCE ESTIMATED AT 6/30/2019 50,000

TOTAL EXPENDITURES, RESERVES, TRANSFERS 825,000

DEFERRED CAPITAL EXPENDITURE REQUESTS 2019 FISCAL YEAR

				FY 19	
und/Dept	Department	Equip or CIP/MM	Item/Project	Requested	Approved
015	Public Safety Building	MM	Carpet Replacement in Fire Hall	12,500	-
026	Cemetery	CIP	Cost to provide new Columbarium	48,500	-
034	Library	MM	Exterior Trim Paint including gazebo		-
034	Library	MM	Exterior paint		-
034	Library	CIP	Parking Lot Repaving		-
034	Library	MM	Carpeting replacement	42,000	
125	Nolan Center	MM	HVAC System Repair		-
125	Nolan Center	MM	Civic Center floor replacement		-
125	Nolan Center	CIP	Fire alarm upgrade	35,000	-
125	Nolan Center	CIP	Gallery lighting upgrade		
141	Pool	MM	Exterior Siding and Gutter Replacement	80,000	
141	Pool	MM	Phase 2- Flat Roof Replacement	-	
142	Parks	MM	FLAP - Shoemaker Bay Renovations	80,000	
142	Parks	CIP	City Park Playground Replacement and Surface Material	25,000	
142	Parks	CIP	Shoemaker Bay Playground Replacement and Surface Material	25,000	
142	Parks	MM	Recap Ball Fields	25,000	
142	Parks	Equip	Lawn and Grounds Maintenance Equipment Purchases	20,000	
142	Parks	MM	City Park Shelter Roof and Support Beam Replacement	15,000	
142	Parks	MM	Interpretive Sign Replacement	15,000	
142	Parks	Equip	Utility Vehicle Purchase	10,000	
142	Parks	OPER	Petroglyph Beach Viewing Platform Repairs	10,000	
142	Parks	MM	Picnic Table Replacement	5,000	
142	Parks	Equip	Park Message Centers	3,000	
142	Parks	Equip	RV Kiosk	3,000	
143	Community Center	MM	Exterior doors and window Replacement	82,000	
143	Community Center	CIP	Addressable Fire Alarm System	70,000	
143	Community Center	MM	Electrical Distribution Upgrades	70,000	
143	Community Center	MM	Window Replacement	15.000	
143	Community Center	MM	Exterior Siding Upgrades	10,000	
143	Community Center	MM	Interior residential door replacement	10,000	
	,		·	711,000	

BOROUGH ORGANIZATIONAL FUND CITY AND BOROUGH OF WRANGELL 2018-2019 BUDGET

ACCOUNT NO. & DESCRIPTION	2016-2017 ACTUAL	2017-2018 APPROVED	2017-2018 ESTIMATED	2018-2019 REQUESTED
FUNDS AVAILABLE JULY 1ST	312,498	312,498	312,498	313,498
25.00.00 - REVENUES				
4550 INTEREST INCOME	-	2,000	1,000	1,000
	-	2,000	1,000	1,000
TOTAL REVENUE, TRANSFERS, & RESERV.	312,498	314,498	313,498	314,498
EXPENDITURES				
	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-
JUNE 30TH RESERVE	312,498	314,498	313,498	314,498
TOTAL EXPENDITURES AND RESERV.	312,498	314,498	313,498	314,498

EXPLANATION

THE ONLY FUNDS BUDGETED FROM THE BOROUGH ORGANIZATIONAL FUND AT THIS TIME INCLUDE MAPPING EXPENSES. THE PLAN FOR THE REMAINING FUNDS WILL BE FOR FUTURE LAND ENTITLEMENT, SURVEYING AND OTHER COSTS.

DEBT SERVICE FUND CITY AND BOROUGH OF WRANGELL 2018-2019 BUDGET

		2016-2017	2017-2018	2017-2018	2018-2019
REVENUES & TRANS	SFERS IN	ACTUAL	APPROVED	ESTIMATED	REQUESTED
16000 000 4591 14	State School Reimburse.	97,014	125,186	155,076	126,026
16000 000 4910	Transfer From General Fund	173,086	142,139	112,249	-
16000 000 4922	Transfer From Sales Tax Fund		-	-	142,024
		270,100	267,325	267,325	126,026
EXPENDITURES					
16010 000 7800	2006 School Bond Principal	205,000	205,000	205,000	215,000
16010 000 7801	2006 School Bond Interest	40,625	33,450	33,450	25,050
16010 000 7800	2011 School Bond Principal	20,000	25,000	25,000	25,000
16010 000 7801	2011 School Bond Interest	4,475	3,875	3,875	3,000
		270,100	267,325	267,325	268,050
	TOTAL EXPENSE & RESERVES	270,100	267,325	267,325	268,050

THE DEBT SERVICE FUND IS THE FUND THAT IS USED TO PAY ALL GENERAL OBLIGATION BONDS. THE RESERVE SHOWN IS DESIGNATED FOR SCHOOL BONDS ONLY AND CAN'T BE USED FOR ANY OTHER PURPOSES.

PERMANENT FUND CITY AND BOROUGH OF WRANGELL 2018-2019 BUDGET

	ESTIMATED FUNDS AVAILABLE JULY 1	6,836,532	7,193,175	7,193,175	7,730,000
		2016-2017	2017-2018	2017-2018	2018-2019
REVENUE		ACTUAL	APPROVED	ESTIMATED	REQUESTED
20000 000 4371	Cold Storage Lease	16,440	16,440	16,440	16,440
20000 000 4550	Interest	590,203	250,000	770,385	250,000
		606,643	266,440	786,825	266,440
	TOTAL FUNDS AVAILABLE	7,443,175	7,459,615	7,980,000	7,996,440
EXPENDITURES					
20000 000 8910	Transfer To General Fund	250,000	250,000	250,000	250,000
20000 000 8953	Transfer For Mill Property Purchase	-	400,000	-	-
		250,000	650,000	250,000	250,000
	JUNE 30 RESERVE	7,193,175	6,809,615	7,730,000	7,746,440
	TOTAL TRANSFER & RESERVE	7,443,175	7,459,615	7,980,000	7,996,440

Note: Balances are based on an estimate of Permanent Fund balances, though actual balances fluctuate with the underlying value of the stocks and other financial investments across which the Permanent Fund is allocated.

DEPT/ACTIVITY	ACCOUNT		2016-2017 ACTUAL	2017-2018 APPROVED	2017-2018 ESTIMATED	2018-2019 REQUESTED
Nolan Center	21000 120 4101	State Of AK Share Of Pers	1,350	8,660	3,550	3,550
Nolan Center	21000 120 4550	Interest	40	250	50	50
Nolan Center	21000 120 4910	Transfer From General Fund	113,447	95,281	112,982	-
Nolan Center	21000 120 4912	Transfer From Nolan Endowmnet	100,000	100,000	100,000	100,000
Nolan Center	21000 120 4928	Transfer From Transient Tax	11,760	10,000	10,000	14,400
Museum	21010 121 4690	Friends Of Museum Annual Contribution	3,000	3,000	3,000	3,000
Museum	21010 121 4701	Admissions	26,318	30,000	30,000	25,000
Museum	21010 121 4703	Merchandise & Concessions Sales	64,231	120,000	102,430	80,000
Civic Center	21020 122 4705	Civic Center Rental Fees	14,562	20,000	15,000	15,000
Civic Center	21020 122 4707	Civic Center Equipment Rentals	5,076	5,000	5,000	5,000
Theater	21030 123 4701	Admissions	50,000	50,000	50,000	50,000
Theater	21030 123 4703	Merchandise & Concessions Sales	40,000	40,000	40,000	40,000
			429,784	482,191	472,012	336,000
Nolan Center	21000 120 6001	Wages And Salaries	112,067	105,190	97,430	77,500
Nolan Center	21000 120 6002	Casual Labor	55,302	56,310	56,500	56,810
Nolan Center	21000 120 6005	Overtime	255	1,000	1,000	-
Nolan Center	21000 120 6100	Personnel Benefits	40,709	52,340	41,120	50,950
Nolan Center	21000 120 7001	Materials And Supplies	10,235	11,000	9,600	10,900
Nolan Center	21000 120 7002	Facility Maintenance	21,222	22,800	21,200	27,400
Nolan Center	21000 120 7003	Custodial Supplies	1,051	2,000	2,000	2,000
Nolan Center	21000 120 7004	Postage Expense	58	300	300	300
Nolan Center	21000 120 7009	Equipment Repair & Maintenance	9,682	3,000	1,000	4,000
Nolan Center	21000 120 7017	Heating Fuel	4,047	6,000	6,000	6,000
Nolan Center	21000 120 7501	Utilities Expense	38,726	53,500	75,000	53,500
Nolan Center	21000 120 7502	Phone/Internet Expense	8,456	9,000	8,000	9,000
Nolan Center	21000 120 7505	Travel And Training Expense	1,852	4,500	2,927	4,927
Nolan Center	21000 120 7509	Credit Card Processing Fees	2,326	3,000	3,000	3,000
Nolan Center	21000 120 7629	Charges From Capital Facilities	-	-	-	35,000
Museum	21010 121 7050	Gift Store Inventory Purchases	40,000	40,000	30,000	40,000
Museum	21010 121 7508	Insurance	4,619	8,000	8,000	8,309
Museum	21010 121 7577	Collection Preservation & Management	748	1,500	1,500	1,500
Civic Center	21020 122 7506	Advertising & Publications	9,239	20,800	6,800	20,800
Civic Center	21020 122 7507	Books, Subsriptions, Dues	1,004	1,600	1,000	1,500
Theater	21030 123 7050	Theater Concessions	15,688	20,000	20,000	20,000
Theater	21030 123 7830	Film Expense	23,980	30,000	22,000	30,000
		_	401,266	451,840	414,377	463,396
		ENDING BALANCE, JUNE 30	189,967	220,318	247,602	120,206
		TOTAL EXPENDITURES, RESERVES & TRANSFERS	591,233	672,158	661,979	583,602

SALES TAX FUND CITY OF WRANGELL 2018-2019 BUDGET

BEGINNING STRE	ETS RESERVE	778,903	575,996	575,996	105,119
BEGINNING SCHO	OOLS/HEALTH/SAN. RESERVE	621,716	665,618	665,618	691,218
REVENUE		2016-2017 ACTUAL	2017-2018 APPROVED	2017-2018 ESTIMATED	2018-2019 REQUESTED
22000 000 4015	Sales Tax Revenue	2,582,890	2,625,000	2,580,000	2,650,000
22000 000 4015	Interest Earned	(241)	10,000	10,000	10,000
	Total	2,582,649	2,635,000	2,590,000	2,660,000
EXPENDITURES					
22000 000 8910	TRANSFER TO GENERAL FUND (68%)	1,756,365	1,785,000	1,754,400	1,802,000
STREETS EXPEND	ITURES (4%)				
22010 000 7901	Evergreen Paving Match	-	540,000	554,077	-
22010 000 7901	Street Paving	261,188	45,000	30,000	100,000
	Total Streets Expenditures	261,188	585,000	584,077	100,000
SCHOOLS, HEALTI	H, SANITATION (28%)				
22030 000 7825	Transfer To School	667,800	667,800	667,800	583,800
22030 000 8916	Transfer to Debt Service Fund	-	-	-	142,024
22030 000 8924	Trans. To Pool/For School	12,083	29,000	29,000	29,000
22030 000 7540	Sales Tax Audits	-	-	-	5,000
	Total Support to Schools	679,883	696,800	696,800	754,824
	TOTAL EXPEND. & TRANSFERS	2,697,436	3,066,800	3,035,277	2,656,824
ENDING STREETS	RESERVE	575,996	105,996	105,119	121,119
ENDING SCHOOLS	S/HEALTH/SAN. RESERVE	665,618	703,818	691,218	678,394
	TOTAL EXPENDITURES & RESERVE	3,939,050	3,876,614	3,831,614	3,456,337

PARKS & RECREATION SPECIAL REVENUE FUND CITY AND BOROUGH OF WRANGELL 2018-2019 BUDGET

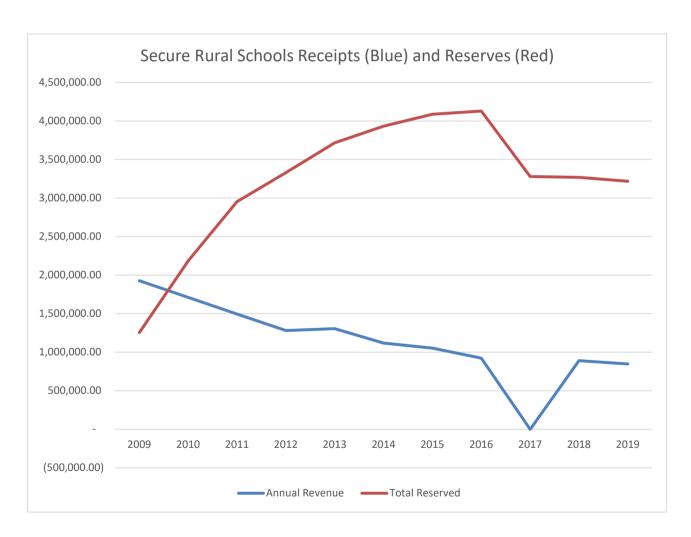
24010 141 4101 State Of AK Share Of PERS 7,500 3,420	REVENUE		2016-2017 ACTUAL	2017-2018 APPROVED	2017-2018 ESTIMATED	2018-2019 REQUESTED
24010 141 4701 Pool User Fees		State Of AK Share Of PERS	-			3,420
24010 141 A703 Merchandise & Concessions 114 200 100 15,000 15,000 12,000 1		Pool User Fees	48,609			50,000
24010 141 ASS0	24010 141 4705	Pool Rental Fees	1,282	2,500	2,500	2,500
24020 142 4701	24010 141 4703	Merchandise & Concessions	114	200	100	-
24030 143 4101 State Of Ak Share Of Pers - 7,500 3,420	24010 141 4550	Transfer From Investments	-	30,000	15,000	15,000
24030 143 4701	24020 142 4701	Parks Reservations	5,666	4,000	4,000	5,000
24030 143 4716 Community Contractor Revenue - 500 2,000	24030 143 4101	State Of Ak Share Of Pers	-	7,500	3,420	3,420
24010 141 7922 School/Sales Tax Contribution 12,083 29,000 29,000 28,000 28,000 28,000 28,000 28,000 28,000 28,000 28,000 28,000 28,000 28,000 28,000 28,000 28,000 28,000 28,000 28,000 24,000 14,000 24,000 14,000 24,000 14,000 24,000 14,000 24,000 14,000 24,000 14,000 24,000 14,000 24,000 14,000 24,000 14,000 24,000 14,000 24,000 14,000 24,000 14,000 24,000	24030 143 4701	User Fee Revenue	15,901	17,500	20,000	20,000
24030 143 4910 Transfer From General Fund 479,469 600,746 576,330 6	24030 143 4716	Community Contractor Revenue	-	500	2,000	2,000
POOL	24010 141 4922	School/Sales Tax Contribution	12,083	29,000	29,000	29,000
POOL	24030 143 4910	Transfer From General Fund				643,533
24010 141 6002	POOL		563,124	744,446	700,770	773,873
24010 141 6005 Overtime 1,040 2,000 1,500 2,001 141 6100 Personnel Benefits 37,074 46,190 40,000 40,000 24010 141 7001 Materials And Supplies Exp 24,919 11,000 12,000 24010 141 7002 Facility Repair & Maintenance 26,219 30,000 22,000 24010 141 7021 Chemicals Expense 12,594 15,000 15,000 24010 141 7501 Utilities Expense 87,887 101,500 90,000 24010 141 7501 Utilities Expense 87,887 101,500 90,000 4,500 24010 141 7502 Telephone Expense 4,299 4,500 4,150 24010 141 7505 Travel And Training Expense 530 1,000 1,300 24010 141 7506 Publications Expense 530 1,000 1,300 24010 141 7506 Publications Expense 601 2,460 1,700 24010 141 7515 Health Reports Expense 601 2,460 1,700 24010 141 7515 Health Reports Expense 601 2,460 1,700 24010 141 7515 Health Reports Expense 601 2,460 1,700 24010 141 7515 Health Reports Expense 73,541 162,500 162,500 162,500 24010 141 7519 24010 141 7519 24010 141 7519 24010 141 7519 24010 24010 141 7519 24010 24010 141 7519 24010 24010 141 7519 24010 24010 141 7519 24010 24010 141 7519 24010 24010 141 7519 24010 24010 141 7519 24010 240	24010 141 6001	Wages And Salaries	45,517	54,090	54,090	75,440
24010 141 6100 Personnel Benefits 37,074 46,190 40,000 24010 141 7001 Materials And Supplies Exp 24,919 11,000 12,000 24010 141 7002 Facility Repair & Maintenance 56,19 30,000 22,000 24010 141 7021 Chemicals Expense 12,594 15,000 15,000 24010 141 7501 Utilities Expense 87,887 101,500 90,000 41,500 4	24010 141 6002	Lifeguards	67,292	70,000	70,000	80,000
24010 141 7001 Materials And Supplies Exp 24,919 11,000 12,000 24010 141 7002 Facility Repair & Maintenance 26,219 30,000 22,000 24010 141 7021 Chemicals Expense 12,594 15,000 15,000 24010 141 7501 Utilities Expense 87,887 101,500 90,000 24010 141 7501 Utilities Expense 87,887 101,500 90,000 24010 141 7505 Travel And Training Expense 3,745 5,000 4,500 24010 141 7505 Travel And Training Expense 3,745 5,000 4,500 1,300 24010 141 7506 Publications Expense 530 1,000 1,300 14,300 24010 141 7506 General Insurance Exp 19,415 14,300 14,300 14,300 24010 141 7515 Health Reports Expense 601 2,460 1,700 24010 141 7629 Charges From Capital Facilities 1000 000 8900 Transfer To CIP - Pool Building 25,416 162,500 162,500 162,500 24020 142 6002 Temporary Wages 29,179 22,000 30,000 24020 142 6005 Chertine 793 2,000 1,500 24020 142 6005 Overtime 793 2,000 1,500 24020 142 7001 Materials And Supplies 11,767 10,000 10,000 24020 142 7001 Materials And Supplies 11,767 10,000 10,000 24020 142 7010 Vehicle Repair & Maintenance 7,225 10,000 10,000 24020 142 7506 Publications Expense 11,272 10,000 10,000 24020 142 7506 Publications Expense 366 630	24010 141 6005	Overtime	1,040	2,000	1,500	2,000
24010 141 7002	24010 141 6100	Personnel Benefits	37,074	46,190	40,000	52,250
24010 141 7021 Chemicals Expense 12,594 15,000 15,000 24010 141 7501 Utilities Expense 87,887 101,500 90,000 4,150 24010 141 7505 Travel And Training Expense 3,745 5,000 4,500 24010 141 7505 Travel And Training Expense 3,745 5,000 4,500 24010 141 7508 General Insurance Exp 19,415 14,300 14,300 24010 141 7508 General Insurance Exp 19,415 14,300 14,300 24010 141 7515 Health Reports Expense 601 2,460 1,700 24010 141 7629 Charges From Capital Facilities	24010 141 7001	Materials And Supplies Exp	24,919	11,000	12,000	15,000
24010 141 7501	24010 141 7002	Facility Repair & Maintenance	26,219	30,000	22,000	26,000
24010 141 7502 Telephone Expense 4,299 4,500 4,150 24010 141 7505 Travel And Training Expense 3,745 5,000 4,500 1,300 24010 141 7506 Publications Expense 530 1,000 1,300 1,300 24010 141 7508 General Insurance Exp 19,415 14,300 14,300 24010 141 7515 Health Reports Expense 601 2,460 1,700 1,500 24010 141 7619 Charges From Capital Facilities 11000 000 8900 Transfer To CIP - Pool Building 25,416 162,500 162,500 162,500 2,400 2,500 2,500 3,500 2,400 1,500 2,400 2,400 2,400 2,400 2,500 3,500 2,400 3,500 3	24010 141 7021	Chemicals Expense	12,594	15,000		15,000
24010 141 7505	24010 141 7501	Utilities Expense	87,887	101,500	90,000	90,000
24010 141 7506 Publications Expense 530 1,000 1,300 1,300 24010 141 7508 General Insurance Exp 19,415 14,300 14,300 14,300 24010 141 7515 Health Reports Expense 601 2,460 1,700 24010 141 7515 Charges From Capital Facilities	24010 141 7502	Telephone Expense	4,299	4,500	4,150	4,500
24010 141 7508 General Insurance Exp 19,415 14,300 14,300 24010 141 7529 Charges From Capital Facilities	24010 141 7505	Travel And Training Expense	3,745	5,000	4,500	4,300
24010 141 7515 Health Reports Expense 601 2,460 1,700 24010 141 7629 Charges From Capital Facilities - - - -	24010 141 7506	Publications Expense	530	1,000	1,300	1,000
24010 141 7629	24010 141 7508	General Insurance Exp	19,415	14,300	14,300	4,000
11000 000 8900 Transfer To CIP - Pool Building 25,416 162,500 162,500 493,043 493,043 493,043 493,043 493,043 493,043 493,043 493,043 493,043 493,040 493,040 493,043 493,	24010 141 7515	Health Reports Expense	601	2,460	1,700	2,500
PARKS	24010 141 7629	Charges From Capital Facilities	-	-	-	24,500
PARKS 24020 142 6002 Temporary Wages 29,179 22,000 30,000 24020 142 6005 Overtime 793 2,000 1,500 24020 142 6010 Personnel Benefits 3,545 2,526 3,850 24020 142 7001 Materials And Supplies 11,767 10,000 10,000 24020 142 7010 Vehicle Repair & Maintenance 7,225 10,000 10,000 24020 142 7501 Utilities Expense 11,272 10,000 10,000 24020 142 7505 Travel & Training Expense 77 1,000 - 24020 142 7506 Publications Expense 896 500 500 24020 142 7508 Insurance Expense 366 630 630 24020 142 7508 Insurance Expense 366 630 630 24020 142 7508 Insurance Expense 366 630 630 24020 142 7507 Capital - - - RECREATION DEPARTMENT 24030 143 7600 Wages And Salaries 58,801 54,09	11000 000 8900	Transfer To CIP - Pool Building	25,416	162,500	162,500	38,950
Temporary Wages 29,179 22,000 30,000	DADVS		356,548	519,540	493,040	435,440
24020 142 6005 Overtime 793 2,000 1,500 24020 142 6100 Personnel Benefits 3,545 2,526 3,850 24020 142 7001 Materials And Supplies 11,767 10,000 10,000 24020 142 7010 Vehicle Repair & Maintenance 3,458 7,000 7,000 24020 142 7010 Vehicle Repair & Maintenance 7,225 10,000 10,000 24020 142 7501 Utilities Expense 11,272 10,000 10,000 24020 142 7505 Travel & Training Expense 77 1,000 -		Temporary Wages	20 170	22 000	30,000	36,000
24020 142 6100 Personnel Benefits 3,545 2,526 3,850 24020 142 7001 Materials And Supplies 11,767 10,000 10,000 24020 142 7002 Facility Maintenance 3,488 7,000 7,000 24020 142 7010 Vehicle Repair & Maintenance 7,225 10,000 10,000 24020 142 7501 Utilities Expense 11,272 10,000 10,000 24020 142 7505 Travel & Training Expense 77 1,000 - 24020 142 7506 Publications Expense 896 500 500 24020 142 7508 Insurance Expense 366 630 630 24020 142 7900 Capital - - - - 24020 142 7900 Capital - - - - RECREATION DEPARTMENT 24030 143 6001 Wages And Salaries 58,801 54,090 53,000 24030 143 6002 Casual Labor Expense 14,863 15,300 18,000 24030 143 6005 Overtime 1,316 250 500 24030 143 7001 Materials And Supplies Ex						
24020 142 7001 Materials And Supplies 11,767 10,000 10,000 24020 142 7002 Facility Maintenance 3,458 7,000 7,000 24020 142 7010 Vehicle Repair & Maintenance 7,225 10,000 10,000 24020 142 7501 Utilities Expense 11,272 10,000 10,000 24020 142 7505 Travel & Training Expense 77 1,000 - 24020 142 7506 Publications Expense 896 500 500 24020 142 7508 Insurance Expense 366 630 630 24020 142 7621 Charges From Public Works 754 4,500 2,000 24020 142 7900 Capital - - - RECREATION DEPARTMENT RECREATION DEPARTMENT 24030 143 6001 Wages And Salaries 58,801 54,090 53,000 24030 143 6002 Casual Labor Expense 14,863 15,300 18,000 24030 143 6005 Overtime 1,316 250 500 24030 143 7001 Materials And Supplies Exp 9,639 11,000 11,000						2,000
24020 142 7002 Facility Maintenance 3,458 7,000 7,000 24020 142 7010 Vehicle Repair & Maintenance 7,225 10,000 10,000 24020 142 7501 Utilities Expense 11,272 10,000 10,000 24020 142 7505 Travel & Training Expense 77 1,000 - 24020 142 7506 Publications Expense 896 500 500 24020 142 7508 Insurance Expense 366 630 630 24020 142 7501 Charges From Public Works 754 4,500 2,000 24020 142 7900 Capital - - - RECREATION DEPARTMENT RECREATION DEPARTMENT 24030 143 6001 Wages And Salaries 58,801 54,090 53,000 24030 143 6002 Casual Labor Expense 14,863 15,300 18,000 24030 143 6005 Overtime 1,316 250 500 24030 143 7001 Materials And Supplies Exp 9,639 11,000 11,000 24030 143 7002 Facility Repair & Maintenance 6,197 15,000 12,000						5,000 10,000
24020 142 7010 Vehicle Repair & Maintenance 7,225 10,000 10,000 24020 142 7501 Utilities Expense 11,272 10,000 10,000 24020 142 7505 Travel & Training Expense 77 1,000 - 24020 142 7506 Publications Expense 896 500 500 24020 142 7508 Insurance Expense 366 630 630 24020 142 7621 Charges From Public Works 754 4,500 2,000 24020 142 7900 Capital - - - - RECREATION DEPARTMENT 24030 143 6001 Wages And Salaries 58,801 54,090 53,000 24030 143 6002 Casual Labor Expense 14,863 15,300 18,000 24030 143 6002 Casual Labor Expense 14,863 15,300 18,000 24030 143 6000 Personnel Benefits 27,663 39,780 30,000 24030 143 7001 Materials And Supplies Exp 9,639 11,000 11,000 24030 143 7501 Utilities Expense 7,338 10,000 7,500 24030 143 7502		· ·				12,000
24020 142 7501 Utilities Expense 11,272 10,000 10,000 24020 142 7505 Travel & Training Expense 77 1,000 - 24020 142 7506 Publications Expense 896 500 500 24020 142 7508 Insurance Expense 366 630 630 24020 142 7621 Charges From Public Works 754 4,500 2,000 24020 142 7900 Capital - - - - RECREATION DEPARTMENT RECREATION DEPARTMENT 24030 143 6001 Wages And Salaries 58,801 54,090 53,000 24030 143 6002 Casual Labor Expense 14,863 15,300 18,000 24030 143 6005 Overtime 1,316 250 500 24030 143 6100 Personnel Benefits 27,663 39,780 30,000 24030 143 7001 Materials And Supplies Exp 9,639 11,000 11,000 24030 143 7501 Utilities Expense 7,338 10,000 7,500 24030 143 7502 Telephone Expense 1,980 2,750 2,100		•				12,668
24020 142 7505 Travel & Training Expense 77 1,000 - 24020 142 7506 Publications Expense 896 500 500 24020 142 7508 Insurance Expense 366 630 630 24020 142 7621 Charges From Public Works 754 4,500 2,000 24020 142 7900 Capital - - - RECREATION DEPARTMENT RECREATION EXPENDITURES 58,801 54,090 53,000 24030 143 6001 Wages And Salaries 58,801 54,090 53,000 24030 143 6002 Casual Labor Expense 14,863 15,300 18,000 24030 143 6005 Overtime 1,316 250 500 24030 143 6000 Personnel Benefits 27,663 39,780 30,000 24030 143 7001 Materials And Supplies Exp 9,639 11,000		•				12,000
24020 142 7506 Publications Expense 896 500 500 24020 142 7508 Insurance Expense 366 630 630 24020 142 7621 Charges From Public Works 754 4,500 2,000 24020 142 7900 Capital - - - FECREATION DEPARTMENT 24030 143 6001 Wages And Salaries 58,801 54,090 53,000 24030 143 6002 Casual Labor Expense 14,863 15,300 18,000 24030 143 6005 Overtime 1,316 250 500 24030 143 6100 Personnel Benefits 27,663 39,780 30,000 24030 143 7001 Materials And Supplies Exp 9,639 11,000 11,000 24030 143 7001 Materials And Supplies Exp 9,639 11,000 12,000 24030 143 7501 Utilities Expense 7,338 10,000 7,500 24030 143 7502 Telephone Expense 1,980 2,750 2,100 24030 143 7505 Travel & Training Expense - 750 750 24030 143 7506 Publications Expense <		•			10,000	4,300
24020 142 7508 Insurance Expense 366 630 630 24020 142 7621 Charges From Public Works 754 4,500 2,000 24020 142 7900 Capital -		• '			500	500
24020 142 7621 Charges From Public Works 754 4,500 2,000 24020 142 7900 Capital - - - 69,332 70,156 75,480 1 RECREATION DEPARTMENT 24030 143 6001 Wages And Salaries 58,801 54,090 53,000 24030 143 6002 Casual Labor Expense 14,863 15,300 18,000 24030 143 6005 Overtime 1,316 250 500 24030 143 6100 Personnel Benefits 27,663 39,780 30,000 24030 143 7001 Materials And Supplies Exp 9,639 11,000 11,000 24030 143 7002 Facility Repair & Maintenance 6,197 15,000 12,000 24030 143 7501 Utilities Expense 7,338 10,000 7,500 24030 143 7502 Telephone Expense 1,980 2,750 2,100 24030 143 7505 Travel & Training Expense - 750 750 24030 143 7506 Publications Expense 454 1,200 1		· ·				1,000
Capital Capi		•				4,000
RECREATION DEPARTMENT 24030 143 6001 Wages And Salaries 58,801 54,090 53,000 24030 143 6002 Casual Labor Expense 14,863 15,300 18,000 24030 143 6005 Overtime 1,316 250 500 24030 143 6100 Personnel Benefits 27,663 39,780 30,000 24030 143 7001 Materials And Supplies Exp 9,639 11,000 11,000 24030 143 7002 Facility Repair & Maintenance 6,197 15,000 12,000 24030 143 7501 Utilities Expense 7,338 10,000 7,500 24030 143 7502 Telephone Expense 1,980 2,750 2,100 24030 143 7505 Travel & Training Expense - 750 750 24030 143 7506 Publications Expense 454 1,200 1,000 24030 143 7508 Insurance Expense 2,458 4,230 5,000 24030 143 7505 Dec Health Permit 490 400 400 24030 143 7901 Capital 7,336 -		•	-			55,000
24030 143 6001 Wages And Salaries 58,801 54,090 53,000 24030 143 6002 Casual Labor Expense 14,863 15,300 18,000 24030 143 6005 Overtime 1,316 250 500 24030 143 6100 Personnel Benefits 27,663 39,780 30,000 24030 143 7001 Materials And Supplies Exp 9,639 11,000 11,000 24030 143 7002 Facility Repair & Maintenance 6,197 15,000 12,000 24030 143 7501 Utilities Expense 7,338 10,000 7,500 24030 143 7502 Telephone Expense 1,980 2,750 2,100 24030 143 7505 Travel & Training Expense - 750 750 24030 143 7506 Publications Expense 454 1,200 1,000 24030 143 7508 Insurance Expense 2,458 4,230 5,000 24030 143 7501 Capital 7,336 - - TOTAL PARKS & RECREATION EXPENDITURES 564,415 744,446 709,770 7		·	69,332	70,156	75,480	154,468
24030 143 6002 Casual Labor Expense 14,863 15,300 18,000 24030 143 6005 Overtime 1,316 250 500 24030 143 6100 Personnel Benefits 27,663 39,780 30,000 24030 143 7001 Materials And Supplies Exp 9,639 11,000 11,000 24030 143 7002 Facility Repair & Maintenance 6,197 15,000 12,000 24030 143 7501 Utilities Expense 7,338 10,000 7,500 24030 143 7502 Telephone Expense 1,980 2,750 2,100 24030 143 7505 Travel & Training Expense - 750 750 24030 143 7506 Publications Expense 454 1,200 1,000 24030 143 7508 Insurance Expense 2,458 4,230 5,000 24030 143 7515 Dec Health Permit 490 400 400 24030 143 7901 Capital 7,336 - - TOTAL PARKS & RECREATION EXPENDITURES 564,415 744,446 709,770 7			58 801	5/1 090	53 000	75,440
24030 143 6005 Overtime 1,316 250 500 24030 143 6100 Personnel Benefits 27,663 39,780 30,000 24030 143 7001 Materials And Supplies Exp 9,639 11,000 11,000 24030 143 7002 Facility Repair & Maintenance 6,197 15,000 12,000 24030 143 7501 Utilities Expense 7,338 10,000 7,500 24030 143 7502 Telephone Expense 1,980 2,750 2,100 24030 143 7505 Travel & Training Expense - 750 750 24030 143 7506 Publications Expense 454 1,200 1,000 24030 143 7508 Insurance Expense 2,458 4,230 5,000 24030 143 7515 Dec Health Permit 490 400 400 24030 143 7901 Capital 7,336 - - TOTAL PARKS & RECREATION EXPENDITURES 564,415 744,446 709,770 7		_				20,000
24030 143 6100 Personnel Benefits 27,663 39,780 30,000 24030 143 7001 Materials And Supplies Exp 9,639 11,000 11,000 24030 143 7002 Facility Repair & Maintenance 6,197 15,000 12,000 24030 143 7501 Utilities Expense 7,338 10,000 7,500 24030 143 7502 Telephone Expense 1,980 2,750 2,100 24030 143 7505 Travel & Training Expense - 750 750 24030 143 7506 Publications Expense 454 1,200 1,000 24030 143 7508 Insurance Expense 2,458 4,230 5,000 24030 143 7515 Dec Health Permit 490 400 400 24030 143 7901 Capital 7,336 - - TOTAL PARKS & RECREATION EXPENDITURES 564,415 744,446 709,770 70					•	1,000
24030 143 7001 Materials And Supplies Exp 9,639 11,000 11,000 24030 143 7002 Facility Repair & Maintenance 6,197 15,000 12,000 24030 143 7501 Utilities Expense 7,338 10,000 7,500 24030 143 7502 Telephone Expense 1,980 2,750 2,100 24030 143 7505 Travel & Training Expense - 750 750 24030 143 7506 Publications Expense 454 1,200 1,000 24030 143 7508 Insurance Expense 2,458 4,230 5,000 24030 143 7515 Dec Health Permit 490 400 400 24030 143 7901 Capital 7,336 - - TOTAL PARKS & RECREATION EXPENDITURES 564,415 744,446 709,770 7						45,210
24030 143 7002 Facility Repair & Maintenance 6,197 15,000 12,000 24030 143 7501 Utilities Expense 7,338 10,000 7,500 24030 143 7502 Telephone Expense 1,980 2,750 2,100 24030 143 7505 Travel & Training Expense - 750 750 24030 143 7506 Publications Expense 454 1,200 1,000 24030 143 7508 Insurance Expense 2,458 4,230 5,000 24030 143 7515 Dec Health Permit 490 400 400 24030 143 7901 Capital 7,336 - - TOTAL PARKS & RECREATION EXPENDITURES 564,415 744,446 709,770 7					•	11,000
24030 143 7501 Utilities Expense 7,338 10,000 7,500 24030 143 7502 Telephone Expense 1,980 2,750 2,100 24030 143 7505 Travel & Training Expense - 750 750 24030 143 7506 Publications Expense 454 1,200 1,000 24030 143 7508 Insurance Expense 2,458 4,230 5,000 24030 143 7515 Dec Health Permit 490 400 400 24030 143 7901 Capital 7,336 - - TOTAL PARKS & RECREATION EXPENDITURES 564,415 744,446 709,770 7				•		15,000
24030 143 7502 Telephone Expense 1,980 2,750 2,100 24030 143 7505 Travel & Training Expense - 750 750 24030 143 7506 Publications Expense 454 1,200 1,000 24030 143 7508 Insurance Expense 2,458 4,230 5,000 24030 143 7515 Dec Health Permit 490 400 400 24030 143 7901 Capital 7,336 - - TOTAL PARKS & RECREATION EXPENDITURES 564,415 744,446 709,770 7			•			5,500
24030 143 7505 Travel & Training Expense - 750 750 24030 143 7506 Publications Expense 454 1,200 1,000 24030 143 7508 Insurance Expense 2,458 4,230 5,000 24030 143 7515 Dec Health Permit 490 400 400 24030 143 7901 Capital 7,336 - - TOTAL PARKS & RECREATION EXPENDITURES 564,415 744,446 709,770 7		•				2,750
24030 143 7506 Publications Expense 454 1,200 1,000 24030 143 7508 Insurance Expense 2,458 4,230 5,000 24030 143 7515 Dec Health Permit 490 400 400 24030 143 7901 Capital 7,336 - - TOTAL PARKS & RECREATION EXPENDITURES 564,415 744,446 709,770 7		·	-,:30	•		4,300
24030 143 7508 Insurance Expense 2,458 4,230 5,000 24030 143 7515 Dec Health Permit 490 400 400 24030 143 7901 Capital 7,336 - - 138,535 154,750 141,250 1 TOTAL PARKS & RECREATION EXPENDITURES 564,415 744,446 709,770 7			454			1,000
24030 143 7515 Dec Health Permit 490 400 400 24030 143 7901 Capital 7,336 - - 138,535 154,750 141,250 1 TOTAL PARKS & RECREATION EXPENDITURES 564,415 744,446 709,770 7		· ·				2,365
24030 143 7901 Capital 7,336 - - 138,535 154,750 141,250 1 TOTAL PARKS & RECREATION EXPENDITURES 564,415 744,446 709,770 7		•			•	400
138,535 154,750 141,250 1 TOTAL PARKS & RECREATION EXPENDITURES 564,415 744,446 709,770 7					-	-
				154,750	141,250	183,965
TOTAL EXPENDITURES AND RESERVES, INCL. PERMANENT FUND 1,659,044 1,8	TOTAL PARKS & RE	CREATION EXPENDITURES	564,415	744,446	709,770	773,873
	TOTAL EXPENDITUR	RES AND RESERVES, INCL. PERMANENT FUND	1,659,044			1,868,502

SECURE RURAL SCHOOLS FUND CITY AND BOROUGH OF WRANGELL 2018-2019 BUDGET

		2016-2017 ACTUAL	2017-2018 APPROVED	2017-2018 ESTIMATED	2018-2019 REQUESTED
	RESERVES, BEGINNING	4,128,080	3,278,861	3,278,861	3,268,719
REVENUES					
25000 000 4170 40	Secure Rural Schools Payment - School	-	850,000	823,346	782,179
25000 000 4170 40	Secure Rural Schools Payment - Roads	-	54,250	52,554	49,926
25000 000 4550	Interest Income	(730)	20,000	15,000	15,000
		(730)	924,250	890,900	847,105
TRANSFERS OUT					
25000 000 7825	Support To Wrangell Public Schools	848,488	848,488	848,488	848,488
25000 000 8910	Transfer To General Fund For Roads	-	54,250	52,554	49,926
	TOTAL TRANSFERS	848,488	902,738	901,042	898,414
	RESERVES, ENDING	3,278,861	3,300,373	3,268,719	3,217,410
_	TOTAL RESERVE & EXPENDITURES	4,127,349	4,203,111	4,169,761	4,115,824
Years of funding rema	aining at current level of support	4.9	5.0	4.9	4.9

Secure Rural Schools, Received and Spent since non-zero Fund Balance

		SRS Receipts	Added to	
Fiscal Year	Annual Revenue	Spent	reserves	Total Reserved
2009	1,927,292.00	673,314.00	1,253,978.00	1,253,978.00
2010	1,709,658.29	778,730.00	930,928.29	2,184,906.29
2011	1,495,060.52	727,283.20	767,777.32	2,952,683.61
2012	1,280,838.66	905,097.32	375,741.34	3,328,424.95
2013	1,304,978.21	916,737.21	388,241.00	3,716,665.95
2014	1,117,867.04	903,543.71	214,323.33	3,930,989.28
2015	1,052,610.17	897,701.59	154,908.58	4,085,897.86
2016	922,952.08	880,771.02	42,181.06	4,128,078.92
2017	(730.00)	848,488.00	(849,218.00)	3,278,860.92
2018	890,900.00	901,042.00	(10,142.00)	3,268,718.92
2019	847,105.00	898,414.00	(51,309.00)	3,217,409.92



TRANSIENT TAX FUND & CONVENTION & VISITOR'S BUREAU CITY AND BOROUGH OF WRANGELL 2018-2019 BUDGET

2018-2019 BODG	ic i	2016-2017 ACTUAL	2017-2018 APPROVED	2017-2018 ESTIMATED	2018-2019 REQUESTED
	CVB RESERVES, BEGINNING	93,585	108,748	87,598	76,448
TRANSIENT TAX &	CVB REVENUE				
28000 000 4080	Transient Tax Revenue	53,533	40,000	50,000	52,500
28000 000 4085	Penalty And Interest	662	1,000	1,000	1,000
28000 000 4550	Interest Income	(58)	250	250	250
28000 000 4606	Advertising	2,778	3,000	3,000	3,000
		56,915	44,250	54,250	56,750
	CVB EXPENDITURES				
28000 000 7505	Travel	9,080	8,000	8,000	10,000
28000 000 7502	Telephone Expense	764	1,000	1,000	1,000
28000 000 7004	Postage Expense	1,182	1,500	1,500	1,700
28000 000 7576	Promotional	8,281	20,000	20,000	32,000
28000 000 7504	Web Hosting	970	1,400	1,400	1,500
28000 000 7507	Dues	1,975	5,500	5,500	5,500
28000 000 7506	Advertising Expense	9,500	18,000	18,000	18,000
28000 000 7821	Contribution To Nolan Ctr	10,000	10,000	10,000	12,000
		41,752	65,400	65,400	81,700
	CVB RESERVES, ENDING	108,748	87,598	76,448	51,498
	CPV TAX SHARE FUND, BEGINNING	98,018	131,184	163,684	215,099
		2016-2017	2017-2018	2017-2018	2018-2019
20010 000 4100	CDV Devenue Charine	ACTUAL	APPROVED	ESTIMATED	REQUESTED
28010 000 4180	CPV Revenue Sharing	39,630	35,000	51,415	35,000
28010 000 7900	Mount Dewey Trail Extension	6,464	2,500	-	50,000
28010 000 7900	Petroglyph Beach Improvements	-	_	-	35,000
	TOTAL EXPENDITURES	6,464	2,500	-	85,000
	CPV TAX SHARE FUND, ENDING	131,184	163,684	215,099	165,099
MARIAN GLENZ I 2018-2019 BUDG	MEMORIAL FUND SET				
	FUND BALANCE, BEGINNING	-	-	-	50,000
		2016-2017	2017-2018	2017-2018	2018-2019
		ACTUAL	APPROVED	ESTIMATED	REQUESTED
28020 000 4690	Marian Glenz Donation	-	-	50,000	-
28020 000 7000	Marketing	=		-	(50,000
	FUND BALANCE, ENDING	-	-	50,000	-
	TOTAL EXPENDITURES & RESERVES	288,148	319,182	356,947	433,297

RESIDENTIAL CONSTRUCTION FUND CITY AND BOROUGH OF WRANGELL 2018-2019 BUDGET

	FUNDS AVAILABLE JULY 1	(13,162)	(4,314)	(4,314)	686
		2016-2017	2017-2018	2017-2018	2018-2019
REVENUE		ACTUAL	APPROVED	ESTIMATED	REQUEST
50000 000 4650	Lot Sales	8,953	25,000	3,000	3,500
50000 000 4550	Interest Income	900	-	2,000	1,800
		9,853	25,000	5,000	5,300
EXPENDITURES					
50000 000 7001	Materials & Supplies	-	-	-	-
50000 000 7510	Engineering & Surveying	894	-	-	-
50000 000 7506	Publications	-	-	-	500
		894	-	-	500
	JUNE 30 RESERVE	(4,314)	20,686	686	5,486
	TOTAL EXPENDITURES & RESERVE	(3,420)	20,686	686	5,986

EXPLANATION

The residential construction fund was established on january 14, 1992 by resolution 01-92-420. the fund was designed to be a revolving fund for the development of residential lands. The revenues derived from the sale of residential lots is to be put into this dedicated fund for the purpose of providing seed money for the next residential development. Activity in the current and coming fiscal year reflects development of residential lot sales on etolin street.

INDUSTRIAL CONSTRUCTION FUND CITY AND BOROUGH OF WRANGELL 2018-2019 BUDGET

	FUNDS AVAILABLE JULY 1	318,226	327,926	327,926	337,392
REVENUE		2016-2017 ACTUAL	2017-2018 APPROVED	2017-2018 ESTIMATED	2018-2019 REQUESTED
52000 000 4650	Lot Sales	7,060	-	6,500	-
52000 000 4550	Interest Income	3,867	5,000	3,800	3,750
	TOTAL REVENUES	10,927	5,000	10,300	3,750
EXPENDITURES					
52000 000 7510	Engineering & Surveying		18,000	-	-
52000 000 7515	Environmental Costs		1,000	-	500
52000 000 7001	Misc. Industrial Costs		-	834	-
52000 000 7506	Publications		500	-	500
52000 000 7901	Construction	1,227	160,000	-	176,000
	TOTAL EXPENDITURES	1,227	179,500	834	177,000
	JUNE 30 RESERVE	327,926	153,426	337,392	164,142
	TOTAL EXPENDITURES & RESERVE	329,153	332,926	338,226	341,142

EXPLANATION

The industrial construction fund was established on december 10, 1991 by resolution 12-91-418. The fund was designed to be a revolving fund for the development of industrial lands. the revenues derived from the sale of industrial lots is to be put into this dedicated fund for the purpose of providing seed money for the next industrial development.

ECONOMIC RECOVERY FUND CITY AND BOROUGH OF WRANGELL 2018-2019 BUDGET

	FUNDS AVAILABLE JULY 1	501,799	501,799	501,799	1,452,799
	REVENUES	2016-2017 ACTUAL	2017-2018 APPROVED	2017-2018 ESTIMATED	2018-2019 REQUESTED
53000 000 4550	Interest Revenue	-	1,000	1,000	1,000
53000 000 4XXX	Proceeds From Sale Of Belt Freezer		950,000	950,000	-
	TOTAL REVENUES	-	951,000	951,000	1,000
	EXPENDITURES				
53000 000 7550	Mill Appraisal	-	-	-	-
53000 000 XXXX	Misc Institute Property Expenses	-	-	-	-
53000 000 7901	Boatyard Paint/Advertising	-	-	-	-
53000 000 7900	Mill Purchase	-	1,451,799	-	-
53000 000 7900	Land Purchase For Water		-	-	-
	TOTAL ECONOMIC RECOVERY FUND EXP	-	1,451,799	-	-
	JUNE 30 RESERVE TOTAL EXPENDITURES & RESERVE	501,799 501,799	1,000 1,452,799	1,452,799 1,452,799	1,453,799 1,453,799

HISTORY OF THE ECONOMIC RECOVERY FUNDS

The Economic Recovery Funds were federal funds issued to the community after the federal government canceled the long term timber contracts which put most of the mills out of business in Southeast Alaska. The City of Wrangell received approximately 37 million dollars to assist in rebuilding our economy, a considerable amount of which was leveraged with state and federal grant sources to expand the scope and duration of this assistance.

Projects funded from this money included Wrangell's Sewer Treatment Plant, extensive water and sewer infrastructure improvements and extensions, a power plant upgrade, purchase of the downtown mill site, numerous dock and harbor repairs and reconstruction projects, establishment of Wrangell's Permanent Fund and Museum Construction Fund, support to the schools and hospital, and a wide variety of other infrastructure and community projects.

The remainder of these funds will be used to acquire the property formerly used as the sawmill at 6-mile Zimovia Highway. Other funds used to acquire the mill property will include proceeds from the sale of the Borough's belt freezer building and machinery, as well as a loan from the Permanent Fund. Revenue generated from leases, storage, etc. will be used to repay the loan to the Permanent Fund and to be used as revolving construction fund money to further develop the site.

WRANGELL MUNICIPAL LIGHT & POWER CITY AND BOROUGH OF WRANGELL 2018-2019 BUDGET

	CASH & INVESTMENTS, JULY 1st	2,082,105	2,597,606	2,597,606	3,379,933
	REVENUE	2016-2017 ACTUAL	2017-2018 APPROVED	2017-2018 ESTIMATED	2018-2019 REQUESTED
70000 000 4101 17	State Of AK Share of PERS	-	71,740	21,450	21,450
70000 000 5010	Residential Sales	1,688,621	1,500,000	1,530,000	1,550,000
70000 000 5011	Small Commercial Sales	1,348,290	1,300,000	1,278,000	1,300,000
70000 000 5012	Large Commercial Sales	892,245	1,050,000	858,000	900,000
70000 000 5015	Fuel Surcharge	-	120,000	91,688	132,000
70000 000 5018	Labor Charged Out	6,850	5,500	2,500	5,500
70000 000 5020	Elect. Fees & Permits	17,181	10,000	5,000	7,500
70000 000 5021	Write Off'S Collected	2,223	2,500	2,500	2,500
70000 000 5022	Service Charges	6,464	6,500	5,000	5,500
70000 000 5030	Equipment Rental	1,550	2,500	1,500	1,500
70000 000 5031	Pole Rental	74,540	36,920	36,920	36,920
70000 000 5032	Late Fee Revenue	(12,161)	20,000	15,496	20,000
70000 000 5033	Interest Income	(536)	4,000	5,000	6,000
70000 000 5034	Material Sales	11,684	20,000	18,936	15,000
70000 000 5035	SEAPA Rebate	274,436	180,000	609,547	200,000
70000 000 5035	SEAPA Reimbursement Of TBPA PERS	-	125,860	55,000	55,008
	TOTAL REVENUES	4,311,387	4,455,520	4,536,537	4,258,878
	TOTAL EXPENDITURES	3,795,886	4,210,320	3,754,210	4,194,466
	CASH & INVESTMENTS, JUNE 30	2,597,606	2,842,806	3,379,933	3,444,345
	TOTAL REVENUES, TRANSFERS, RESERVES	6,393,492	7,053,126	7,134,143	7,638,811

WRANGELL MUNICIPAL LIGHT & POWER ADMINISTRATION AND GENERATION DEPARTMENTS CITY AND BOROUGH OF WRANGELL 2018-2019 BUDGET

ADMINISTRATION	EXPENDITURES	2016-2017 ACTUAL	2017-2018 APPROVED	2017-2018 ESTIMATED	2018-2019 REQUESTED
70000 201 6001	Wages & Salaries	160,044	125,650	100,000	137,750
70000 201 6002	Temporary Wages	,-	-	10,000	2,500
70000 201 6100	Personnel Benefits	54,137	103,890	65,000	75,000
70000 201 7001	Materials & Supplies	1,101	-	100	1,500
70000 201 7502	Phone & Internet	3,732	4,500	6,193	4,500
70000 201 7503	It & Software Support	798	1,500	1,000	2,500
70000 201 7508	General Insurance Exp	9,395	16,500	18,000	20,652
70000 201 7509	Credit Card Expense	39,288	40,000	40,000	40,000
70000 201 7540	Audit Expense	10,946	12,500	12,500	12,500
70000 201 7603	Charge From Finance	70,065	70,000	70,000	70,000
70000 201 7915	Meter Interest Refund	2,137	2,500	2,000	2,000
70000 201 7851	TBPA PERS Termination Liability	-	93,310	55,000	55,008
	,	351,643	470,350	379,793	423,910
GENERATION EXPE	ENDITURES	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.,		.,.
70000 202 6001	Wages & Salaries	21,101	58,870	45,000	37,270
70000 202 6002	Casual Labor	-	3,500	1,000	-
70000 202 6005	Overtime	4,350	3,500	200	1,000
70000 202 6100	Personnel Benefits	43,560	42,510	30,000	20,160
70000 202 7001	Materials And Supplies	8,273	10,000	10,000	10,000
70000 202 7002	Facility Repair And & Maint	3,619	10,000	10,000	10,000
70000 202 7015	Lube Oil Expense	1,965	12,000	7,500	10,000
70000 202 7009	Equipment Repair & Maint	11,431	12,000	10,000	12,000
70000 202 7016	Diesel Fuel Expense/Gen.	7,507	132,000	310,000	125,000
70000 202 7017	Heating Oil	11,033	8,500	10,000	10,000
70000 202 7100	Clothing Allowance	128	-	400	800
70000 202 7501	Utilities Expenses	2,246	2,200	2,200	2,500
70000 202 7505	Travel & Training Expenses	2,842	5,000	1,000	8,000
70000 202 7515	OSHA Requirements	2,535	8,000	5,000	7,500
70000 202 7515	Govt Fees - DEC, EPA	-	600	600	600
70000 202 7850	Tyee Purchases, \$0.068/Kwh	2,655,257	2,500,000	2,273,098	2,437,500
70000 202 7900	Fixed Asset Purchases	-	7,000	7,800	142,000
		2,775,847	2,815,680	2,723,798	2,834,330
DISTRIBUTION E	VDENDITUDES				
DISTRIBUTION EX		207.044	227.000	275 000	270.250
70000 203 6001	Wages & Salaries	307,841	327,880	275,000	278,250
70000 203 6002	Temporary Labor - Clearing	7,499	10,000	10,000	10,000
70000 203 6005	Overtime	18,742	25,000	14,000	20,000
70000 203 6100	Personnel Benefits	191,372	260,960	200,000	182,290
70000 203 7001	Materials And Supplies Exp	53,722	55,000	30,000	30,000
70000 203 7010	Vehicle Repair & Maintenance	30,325	3,500	35,000	25,336
70000 203 7100	Clothing Allowance	1,263	-	1,600	1,600
70000 203 7501	Utilities Expense	983	950	1,250	1,250
70000 203 7502	Phone & Internet	2,493	1,000	3,769	2,500
70000 203 7505	Travel & Training Expenses	4,803	8,000	8,000	8,000
70000 203 7621	Charges From Public Works	3,937	3,500	3,000	3,500
70000 203 7900	Capital Purchases & Construction	9,484	170,000	12,500	315,000
70000 203 7910	Pole Purchases	12,538	30,000	28,000	30,000
70000 203 7911	Transformer Purchases	4,642	8,500	8,500	8,500
70000 203 7912	Line Purchases	6,524	5,000	5,000	5,000
70000 203 7913	Meter Purchases	12,228	15,000	15,000	15,000
		668,396	924,290	650,619	936,226
		000,000	0_1,_00	000,020	300,0

WATER FUND CITY AND BOROUGH OF WRANGELL 2018-2019 BUDGET

		2016-2017	2017-2018	2017-2018	2018-2019
WATER REVENUES		ACTUAL	APPROVED	ESTIMATED	APPROVED
72000 000 4101 17	State Of AK Share Of PERS	12,000	12,110	12,110	13,500
72000 000 5110	Water Sales	611,220	690,000	715,000	743,600
72000 000 5118	Water Connections (Labor)	16,114	5,000	13,375	12,500
72000 000 5131	Hydrant Rental	42,112	42,500	39,750	-
72000 000 5133	Redemption Fund WTP - ADEC	89,987	89,987	640,987	-
72000 000 5134	Material Sales	-	1,000	-	-
72000 000 5550	Interest Income	1,216	6,000	6,000	6,000
72000 000 2XXX	ADEC Loan Proceeds - Ozone Generator		174,690	-	211,359
		772,649	1,021,287	1,427,222	986,959
WATER ADMINISTRA	TION				
72000 301 7508	General Insurance Exp	4,212	6,000	8,907	2,569
72000 301 7509	Credit Card Expense	4,355	5,000	5,000	5,000
72000 301 7540	Audit Expense	3,284	3,650	3,650	3,750
72000 301 7603	Charges From Finance & Admin	22,802	23,000	23,000	23,500
72000 301 7802	Debt Service (Loans/Bonds)	104,257	114,450	366,316	26,764
		138,910	152,100	406,873	61,583
TREATMENT AND DIS	STRIBUTION EXPENDITURES				
72000 302 6001	Wages And Salaries	73,424	71,500	82,000	94,630
72000 302 6001	Temporary Wages	22,115	-	32,000	36,800
72000 302 6005	Overtime	20,779	15,000	15,000	15,000
72000 302 6100	Personnel Benefits	63,989	71,360	65,000	65,000
72000 302 7001	Materials And Supplies	13,771	15,000	10,000	15,000
72000 302 7100	Clothing Allowance	-	-	600	600
72000 302 7002	Facility Repair & Maintenance	68,130	50,000	36,000	50,000
72000 302 7010	Vehicle Repair & Maintenance	37,407	8,050	15,000	8,445
72000 302 7021	Chemicals Expense	26,539	25,000	20,000	25,000
72000 302 7501	Electricity Expense	97,713	90,000	112,500	115,000
72000 302 7502	Telephone Expense	2,847	3,000	3,500	3,500
72000 302 7505	Travel And Training	1,297	3,500	2,600	4,500
72000 302 7506	Publications And Adverstising	279	1,500	3,100	3,000
72000 302 7510	Engineering Expense	110,584	10,000	31,000	35,000
72000 302 7515	Compliance Testing	15,738	15,000	16,000	16,000
72000 302 7900	Capital Improvements - See Next Page	200,920	335,000	115,000	80,000
72000 303 7025	System Repair & Maintenance	31,216	25,000	25,000	30,000
72000 303 7621	Public Works Labor Charges	88,463	80,000	70,000	80,000
		875,211	818,910	654,300	677,475
	Total Expenditures	1,014,121	971,010	1,061,173	739,058
	Water Reserves, Beginning	543,050	301,578	301,578	667,627
	Water Reserves, Ending	301,578	351,855	667,627	915,528

PORT & HARBOR FUNDS SUMMARY CITY AND BOROUGH OF WRANGELL 2018-2019 BUDGET

ESTIMATED BEGINNING BALANCES, FY 2018 - 2019

ESTIMATED BEGINNING BALANCES, FT 2018 - 2013	2016-2017	2017-2018	2017-2018	2018-2019
	ENDING BALANCE	REVENUE	EXPENDITURE	BEGINNING BALANCE
Harbor Operating	2,109,571	1,137,559	1,736,705	1,510,425
Harbor Replacement Reserves	1,835,470	2,000	-	1,837,470
Commercial Fishing Infrastructure Reserve	550,177	2,000	_	552,177
Shoemaker Harbor Replacement Project	-	1,180,430	100,000	1,080,430
Total Harbor Related Reserves	4,495,218	2,321,989	1,836,705	4,980,502
	2016-2017	2017-2018	2017-2018	2018-2019 BEGINNING
	ENDING BALANCE	REVENUE	EXPENDITURE	BALANCE
Port Fill, Dock & Barge Ramp Operating	503,175	253,040	232,693	523,522
Marine Service Center	468,344	403,178	415,168	456,354
Meyers Chuck Restricted Reserves	688,348	2,000	-	690,348
FISCAL YEAR 2018 - 2019				
REVENUES	2016-2017	2017-2018	2017-2018	2018-2019
Harbor	1,093,214	1,043,000	1,137,559	1,084,329
Port Fill, Dock & Barge Ramp Operating	214,297	270,900	253,040	277,040
Marine Service Center	393,257	404,480	403,178	435,628
TOTAL REVENUES, ALL PORT & HARBORS FUNDS	1,700,768	1,718,380	1,793,777	1,796,997
EXPENDITURES	2016-2017	2017-2018	2017-2018	2018-2019
Harbor	522,429	1,768,396	1,736,705	2,266,058
Port Fill, Dock & Barge Ramp Operating	198,859	240,366	232,693	270,346
Marine Service Center	316,227	380,997	415,168	379,394
TOTAL EXPENDITURES, ALL P&H FUNDS	1,037,515	2,389,759	2,384,566	2,915,798
ENDING BALANCES				
Harbor				328,696
Port Fill, Dock & Barge Ramp Operating				530,216
Marine Service Center				746,582
TOTAL PORT & HARBORS EXPENDITURES & RESER	VES			4,521,292

PORT & HARBORS ADMINISTRATION CITY AND BOROUGH OF WRANGELL 2018-2019 BUDGET

		2016-2017 ACTUAL	2017-2018 APPROVED	2017-2018 ESTIMATED	2018-2019 REQUESTED
74000 401 6001	Wages & Salaries	68,052	115,010	115,010	119,050
74000 401 6100	Personnel Benefits	43,096	107,520	85,000	92,750
74000 401 7001	Materials & Supplies	6,231	7,000	5,500	5,200
74000 401 7002	Facility Repair & Maintenance	255	3,500	3,000	15,000
74000 401 7503	Computer & It Support	1,420	2,400	2,400	7,800
74000 401 7010	Vehicle Repair & Maintenance	25,593	48,274	40,000	45,000
74000 401 7502	Telephone Expense	6,498	7,000	7,400	7,800
74000 401 7505	Training & Travel Expense	10,708	5,000	4,000	4,700
74000 401 7506	Publication Expense	7,803	6,849	6,000	6,000
74000 401 7508	General Insurance Expense	1,278	2,200	2,200	24,221
74000 401 7509	Credit Card Processing	16,359	13,500	16,500	16,500
74000 401 7540	Audit Expense	6,294	-	6,300	6,300
74000 401 7576	Promotions Expense	2,360	9,000	13,000	11,500
74000 401 7603	Charges From Finance	28,142	24,000	24,000	25,000
	TOTAL ADMINISTRATION EXPENSES	224,089	351,253	330,310	386,821
	30% DOCK ALLOCATION	(61,449)	(105,376)	(99,093)	(116,046)
	20% TRAVEL LIFT ALLOCATION	(40,966)	(70,251)	(66,062)	(77,364)
	50% HARBOR ALLOCATION	(102,415)	(175,626)	(165,155)	(193,411)

Note: In previous years, payroll expenses for Harbormaster and Harbor Administrative Assistant were split 70%/30% between the Harbors Department and Port/Dock Department, respectively. In future fiscal years, these positions' payroll will be expensed in Port/Harbor Administration, with total expenditures allocated as shown above.

HARBOR DEPARTMENT CITY AND BOROUGH OF WRANGELL 2018-2019 BUDGET

	CASH & INVESTMENTS, JULY 1st	1,538,786	2,109,571	2,109,571	1,510,425
REVENUES		2016-2017 ACTUAL	2017-2018 APPROVED	2017-2018 ESTIMATED	2018-2019 REQUESTED
74010 000 4101 17	State Of AK Share Of Pers	-	19,500	4,876	4,876
74010 000 4190 11	Fisheries Business Tax (State Of AK)	12,453	12,500	12,453	12,453
74010 000 4191 10	Raw Fish Tax (State Of AK)	233,563	225,000	314,455	250,000
74010 000 5200	Stall Rent	580,207	580,000	580,000	591,600
74010 000 5201	Meyers Chuck Moorage	4,219	5,000	5,000	5,000
74010 000 5202	Transient Moorage	131,468	150,000	170,000	173,400
74010 000 5203	Electricty Collected/Trans	28,246	15,000	15,000	15,000
74010 000 5204	Hoist Revenue	4,971	5,500	5,000	5,000
74010 000 5205	Boat Launch Fees	5,775	5,500	7,000	7,000
74010 000 5210	Fines & Forfeitures	12,595	7,500	7,500	8,000
74010 000 5221	Harbor Misc.	44,139	1,000	100	-
74010 000 5224	Labor Charges/Revenue	6,902	10,000	10,000	10,000
74010 000 5234	Material Sales	29,000	2,000	6,175	2,000
74010 000 5550	Interest Income	(324)	4,500	-	-
	TOTAL HARBOR REVENUES	1,093,214	1,043,000	1,137,559	1,084,329
EXPENDITURES					
74010 000 6001	Wages & Salaries	140,822	93,850	93,850	97,524
74010 000 6002	Casual Labor	11,206	22,400	22,400	22,400
74010 000 6005	Overtime	4,278	2,550	3,000	3,000
74010 000 6100	Personnel Benefits	114,148	71,370	70,000	72,040
74010 000 7001	Materials & Supplies	12,347	9,000	9,000	9,500
74010 000 7002	Facility Repair & Maintenance	21,883	30,000	30,000	30,000
74010 000 7009	Equipment Repair & Maintenance	-	3,000	3,000	8,000
74010 000 7015	Gasoline & Lube Oil Exp	873	1,500	1,200	1,500
74010 000 7100	Uniform Allowance	2,804	3,500	3,500	3,500
74010 000 7501	Utilities Expense	95,807	145,000	125,000	115,500
74010 000 7508	Insurance Expense	1,801	3,100	3,100	-
74010 000 7601	Allocated Administration	102,415	175,626	165,155	193,411
74010 000 7622	Public Works Allocated Labor	(181)	5,000	5,000	5,000
74010 000 7861	Hoist Expenditures	565	2,500	2,500	2,500
74010 000 8974	Capital Transfer - Shoemaker	13,661	1,200,000	1,200,000	1,588,503
74010 000 7900	Capital Expenditures	-	-	-	49,000
74010 000 8974	Transfer to Harbor Replacement (CFIR)	-	-	-	64,680
	TOTAL HARBOR EXPENDITUES	522,429	1,768,396	1,736,705	2,266,058
	Operating Reserves at June 30	2,109,571	1,384,175	1,510,425	328,696
	Reserved for Comm. Fish Infr.	-	-	-	64,680
	Total Harbor Reserves	2,109,571	1,384,175	1,510,425	393,376
	TOTAL EXPENDITURES & RESERVE	2,632,000	3,152,571	3,247,130	2,594,754

SHOEMAKER HARBOR REPLACEMENT PROJECT CITY AND BOROUGH OF WRANGELL 2018-2019 BUDGET

74310 - SHOEMAKER REHABILITATION PROJECT

		2016-2017	2017-2018	2017-2018	2018-2019
TRANSFERS IN	PROJECT	ACTUAL	APPROVED	ESTIMATED	REQUESTED
74310 000 4590	State DCCED Grant Revenue	84,690	76,018	-	-
74310 000 4974	Transfer from Harbor Operation Budget	-	1,200,000	1,200,000	1,588,503
74310 000 4950	State Harbor Matching Grant Proceeds	-	-	-	5,000,000
74310 000 4974	Transfer from Harbor Replacement Fund	-	-	-	1,838,900
74310 000 4974	Transfer from CFIR Reserve	-	-	-	551,093
74310 000 4900	Revenue Bond Proceeds	-	-	-	2,150,000
	-	84,690	1,276,018	1,200,000	11,128,496
EXPENDITURES					
74310 000 7510	Engineering Design (PND)	84,690	250,000	274,461	740,816
74310 000 7901	Construction	-	950,000	-	11,214,237
74310 000 8900	Transfer to Bond Bank Trustee (Required Reserve)				175,000
		84,690	1,200,000	274,461	12,130,053
	Project Fund Balance at July 1	-	76,018	1,001,557	-
	Total State of Alaska DCCED Share				600,000
	Total State of Alaska Share - Harbor Matching				5,000,000
	Total Harbor Funds Direct Contribution				5,199,522
	Revenue Bond Proceeds				2,150,000
				•	12,949,522

PORT FILL, DOCK AND BARGE RAMP CITY AND BOROUGH OF WRANGELL 2018-2019 BUDGET

	FUNDS AVAILABLE JULY 1ST	487,737	503,175	503,175	523,522
REVENUES		2016-2017 ACTUAL	2017-2018 APPROVED	2017-2018 ESTIMATED	2018-2019 REQUESTED
74020 000 4101 17	State Of AK Share Of PERS	-	10,500	2,090	2,090
74020 000 5224	Labor Charges	5,702	-	5,700	5,700
74020 000 5240	Storage Revenue	90,626	110,000	100,000	102,000
74020 000 5241	Wharfage	40,434	70,000	60,000	60,000
74020 000 5242	Dockage Revenue	42,999	47,500	50,000	65,000
74020 000 5243	Port Development Fund	23,585	30,000	32,000	39,000
74020 000 5244	Port Transient Fees	8,565	400	500	500
74020 000 5550	Interest Income	(134)	2,500	2,500	2,500
72020 000 5249	Other Revenues	2,520	-	250	250
	TOTAL PORT (DOCK) REVENUES	214,297	270,900	253,040	277,040
	TOTAL REVENUES & RESERVE	702,034	774,075	756,215	800,562
EXPENDITURES					
74020 000 6001	Wages & Salaries	63,894	40,210	40,500	41,800
74020 000 6002	Casual Labor	4,802	9,600	7,500	8,500
74020 000 6005	Overtime	1,833	-	2,500	2,500
74020 000 6100	Personnel Benefits	27,371	27,080	25,000	25,000
74020 000 7001	Materials And Supplies Exp	2,649	3,000	3,000	3,000
74020 000 7002	Facility Repair & Maintenance	20,543	20,000	20,000	20,000
74020 000 7009	Equipment Repair & Maint	993	3,000	3,000	3,000
74020 000 7501	Utilities Expense	7,075	8,000	8,000	9,000
74020 000 7508	Dock & Barge Insurance	8,250	14,200	14,200	-
74020 000 7804	Port Dev. Fee Loan Return	-	9,900	9,900	19,500
74020 000 7900	Capital	-	-	-	22,000
74020 000 7601	Allocated Administration	61,449	105,376	99,093	116,046
	TOTAL DOCK EXPENDITURES	198,859	240,366	232,693	270,346
	RESERVE AS OF JUNE 30	503,175	533,709	523,522	530,216
	TOTAL EXPENDITURES & RESERVE	702,034	774,075	756,215	800,562

MARINE SERVICE CENTER & TRAVEL LIFTS CITY AND BOROUGH OF WRANGELL 2018-2019 BUDGET

	FUNDS AVAILABLE JULY 1ST	391,315	468,344	468,344	456,354
	REVENUES	2016-2017 ACTUAL	2017-2018 APPROVED	2017-2018 ESTIMATED	2018-2019 REQUESTED
74030 000 4101	State Of Alaska Share Of PERS	-	8,980	3,100	3,100
74030 000 5250	Lift Fees - Round Trip	184,799	176,000	180,000	202,000
74030 000 5251	Environmental Fees	2,615	4,000	4,000	4,200
74030 000 5252	Pressure Washer Rent	1,560	-	-	-
74030 000 5253	Long-Term Storage	51,246	70,000	55,000	60,000
74030 000 5254	Work Area Storage	88,098	83,000	90,000	91,500
74030 000 5255	Electrical Revenue	15,972	15,500	16,000	16,000
74030 000 5256	Yard Leases	44,222	47,000	53,328	53,328
74030 000 5259	Mobile Boat Lift Deposit	4,944	-	250	4,000
74030 000 5550	Interest Income	(199)	1,500	1,500	1,500
	TOTAL REVENUE	393,257	404,480	403,178	435,628
	TOTAL REVENUE & RESERVES				
	EXPENDITURES				
74030 000 6001	Wages & Salaries	57,722	60,080	61,100	62,090
74030 000 6002	Temporary Labor	4,000	16,000	16,000	16,000
74030 000 6005	Overtime	6,320	4,000	5,000	6,500
74030 000 6100	Personnel Benefits	57,872	64,160	50,000	55,000
74030 000 7001	Materials And Supplies Exp	40,193	15,000	15,000	11,000
74030 000 7002	Facility Repair & Maintenance	11,869	6,000	6,000	15,500
74030 000 7009	Equipment Repair & Maintenance	22,298	40,000	40,000	44,440
74030 000 7015	Fuel Oil Expense	3,555	7,000	5,500	7,000
74030 000 7501	Utilities Expense	29,738	32,000	34,000	27,000
74030 000 7508	Insurance Expense	15,687	27,000	27,000	-
74030 000 7601	Allocated Administration	40,966	70,251	66,062	77,364
74030 000 7804	Permanent Loan Repay (Final)	23,506	23,506	23,506	-
74030 000 7900	Capital	2,503	16,000	16,000	7,500
74030 000 8974	Transfer to Equipment Replacement Reserve	-	-	50,000	50,000
	TOTAL MARINE CENTER EXPEND.	316,227	380,997	415,168	379,394
	Marine Service Center Operating Reserves, 6/30	468,344	491,827	456,354	512,588
	Reserved for Equipment Replacement	,	,	50,000	100,000
	Total Marine Service Center Reserves	468,344	491,827	506,354	612,588
	TOTAL EXPENDITURES & RESERVE	784,571	872,824	871,522	891,982

SEWER FUND CITY AND BOROUGH OF WRANGELL 2018-2019 BUDGET

		2016-2017	2017-2018	2017-2018	2018-2019
REVENUE		ACTUAL	APPROVED	ESTIMATED	REQUESTED
76000 000 4101 17	State of Alaska Share of PERS	3,000	14,400	3,000	3,000
76000 000 5301	User Fees	571,573	570,000	570,000	570,000
76000 000 5318	Connection Fees	10,718	500	500	500
76000 000 5334	Material Sales Revenue	600	500	500	500
76000 000 5550	Interest Income	(138)	1,000	1,000	1,000
ADMINISTRATION	& DEBT SERVICE	585,753	586,400	575,000	575,000
76000 501 7508	Insurance Expense	460	2,800	2,800	2,800
76000 501 7509	Credit Card Expense	4,133	3,000	4,000	4,500
76000 501 7540	Audit Expense	5,291	5,800	5,800	5,800
76000 501 7603	Charges From Finance	10,561	21,000	21,000	21,000
76000 501 7802	Debt Service (Loans & Bonds)	14,270	21,356	21,356	21,356
70000 301 7002	Debt service (Louins & Bornas)	34,715	53,956	54,956	55,456
TREATMENT PLAN	T & COLLECTION SYSTEM	54,715	33,330	34,330	33,430
76000 502 6001	Wages & Salaries	116,830	120,000	117,000	97,350
76000 502 6005	Overtime	11,625	12,500	10,000	12,500
76000 502 6100	Personnel Benefits	70,733	87,530	65,000	70,375
76000 502 7001	Materials & Supplies	12,066	8,000	6,000	8,000
76000 502 7002	Facility Repair & Maintenance	10,110	12,000	6,000	12,000
76000 502 7010	Vehicle Repair & Maintenance	30,284	16,100	16,100	12,668
76000 502 7016	Generator Fuel Expense	429	800	400	1,200
76000 502 7100	Clothing Allowance	193	-	600	600
76000 502 7501	Utilities Expense	53,294	64,000	56,000	60,000
76000 502 7502	Telephone Expense	3,320	4,000	4,600	4,600
76000 502 7505	Training & Travel Expense	215	3,500	250	7,000
76000 502 7515	Dec Permit	10,619	10,600	12,220	15,920
76000 502 7900	Capital Improvements, Including Transfers	79	205,000	65,000	205,000
76000 503 7025	System Repairs & Improvements	26,766	30,000	22,000	36,000
76000 503 7621	Charges From Public Works	16,866	25,000	20,000	25,000
		363,429	599,030	401,170	568,213
CAPITAL PROJECT	EXPENDITURES / (REVENUES)				
76000 000 2XXX	Early Payoff Of 1997 Usda 4.875% Loan	-	190,000	190,000	
	NET CAPITAL PROJECT EXPENSES / (REVENUES)	-	190,000	190,000	-
TOTAL SEWER EXPE	NDITURES	398,144	842,986	646,126	623,669
	SEWER FUND SUMMARY:				
	JULY 1 RESERVES	402,118	589,727	589,727	518,601
	REVENUES	585,753	586,400	575,000	575,000
	EXPENDITURES	398,144	842,986	646,126	623,669
	JUNE 30 BALANCE	589,727	333,141	518,601	469,932
	TOTAL EXPENDITURES & RESERVE	987,871	1,176,127	1,164,727	1,093,601

SANITATION FUND - COLLECTION & SOLID WASTE DISPOSAL CITY AND BOROUGH OF WRANGELL 2018-2019 BUDGET

REVENUE 2016-2017 2017-2018 2017-2018 78000 000 4101 17 State of AK Share of PERS - 13,245 3,500 78000 000 5401 User Fees 558,921 566,500 560,000 78000 000 5410 Solid Waste Transfer Charges 28,477 35,000 24,000 78000 000 5415 Recycle Revenue - 2,500 - 78000 000 5550 Interest Income (54) 750 - ADMINISTRATION ADMINISTRATION 587,344 617,995 587,500	2018-2019 REQUESTED 3,500 560,000 25,000 588,500 2,500 1,500 4,200 1,300 7,200 1,500 1,500 1,500
78000 000 4101 17 State of AK Share of PERS - 13,245 3,500 78000 000 5401 User Fees 558,921 566,500 560,000 78000 000 5410 Solid Waste Transfer Charges 28,477 35,000 24,000 78000 000 5415 Recycle Revenue - 2,500 - 78000 000 5550 Interest Income (54) 750 - 587,344 617,995 587,500	3,500 560,000 25,000 - - 588,500 2,500 1,500 4,200 1,300 7,200 1,500
78000 000 5401 User Fees 558,921 566,500 560,000 78000 000 5410 Solid Waste Transfer Charges 28,477 35,000 24,000 78000 000 5415 Recycle Revenue - 2,500 - 78000 000 5550 Interest Income (54) 750 - 587,344 617,995 587,500	560,000 25,000 - - - 588,500 2,500 1,500 4,200 1,300 7,200 1,500
78000 000 5410 Solid Waste Transfer Charges 28,477 35,000 24,000 78000 000 5415 Recycle Revenue - 2,500 - 78000 000 5550 Interest Income (54) 750 - 587,344 617,995 587,500	25,000 - - 588,500 2,500 1,500 4,200 1,300 7,200 1,500
78000 000 5415 Recycle Revenue - 2,500 - 78000 000 5550 Interest Income (54) 750 - 587,344 617,995 587,500	588,500 2,500 1,500 4,200 1,300 7,200 1,500
78000 000 5550 Interest Income (54) 750 - 587,344 617,995 587,500	2,500 1,500 4,200 1,300 7,200 1,500
587,344 617,995 587,500	2,500 1,500 4,200 1,300 7,200 1,500
ADMINISTRATION	1,500 4,200 1,300 7,200 1,500
	1,500 4,200 1,300 7,200 1,500
78000 601 7505 Travel & Training 111 200 -	4,200 1,300 7,200 1,500
78000 601 7508 Insurance Expense 1,452 2,500 2,500	1,300 7,200 1,500
78000 601 7509 Credit Card Expense 4,157 2,000 4,200	7,200 1,500
78000 601 7540 Audit Expense 456 1,300 1,300	1,500
78000 601 7603 Charges From Finance 6,638 7,200 7,200	
78000 601 7843 Solid Waste Authority - 1,000 -	18,200
12,814 14,200 15,200	•
GARBAGE COLLECTION 78000 602 6001 Wages & Salaries 45,607 46,070 43,400	49.260
, , , , , , , , , , , , , , , , , , , ,	48,260
78000 602 6005 Overtime 342 500 1,200 78000 602 6100 Taxes & Benefits 34,700 46,060 33,000	2,500 34,870
	1,000
78000 602 7010 Vehicle Repair & Maint. 36,341 30,187 48,000 78000 602 7100 Clothing Allowance 110 - 400	42,894 800
78000 602 7844 Dumpsters	7,500
78000 602 7644 Dumpsters 5,802 4,000 2,200	2,500
78000 602 7921	10,000
124,480 127,817 129,200	150,324
SOLID WASTE TRANSFER STATION	•
78000 603 6001 Wages & Salaries 47,218 47,040 46,500	49,190
78000 603 6005 Overtime 1,838 1,000 3,750	2,500
78000 603 6100 Taxes & Benefits 46,667 54,010 42,500	51,090
78000 603 7001 Materials & Supplies 4,249 4,500 4,000	5,000
78000 603 7002 Facility Repair & Maintenance 4,374 4,500 3,000	8,000
78000 603 7010 Vehicle Repair & Maintenance 24,096 10,062 20,509	12,000
78000 603 7011 Equipment Rent 4,320	-
78000 603 7501 Utilities 8,823 10,000 8,000	10,000
78000 603 7502 Telephone & Internet 1,245 1,300 1,300	1,300
78000 603 7515 Monitoring & Testing 3,818 4,500 1,500	3,500
78000 603 7621 Charges From Public Works 17,736 15,000 13,000	15,000
78000 603 7840 Disposal Costs 193,690 210,000 200,000	210,000
78000 603 7841 Household Hazardous Waste 26,881 18,000 18,000	18,000
78000 603 7842 Recycle Costs - 3,000 3,000	5,000
78000 603 7900 Capital Purchases - 190,000 189,867	63,500
TOTAL LANDFILL EXPENDITURES 384,955 572,912 554,926	454,080
TOTAL SANITATION EXPENDITURES 522,249 714,929 699,326	622,604
Surplus / (Deficit) 65,095 (96,934) (111,826)	(34,104)
Reserves, ending 202,427 105,493 90,601	56,497
Reserved for Garbage Truck Replacement	10,000
Total Sanitation Fund Reserves 202,427 105,493 90,601	66,497
Reserves as % of budget 39% 15% 13%	9%
TOTAL EXPENDITURE & RESERVE 724,676 820,422 789,927	689,101

OTHER INFORMATION

2018 Tax Year Detail

Bond Indebtedness

History of Assessed Values & Mill Rate
Insurance Information (2018 Fiscal Year)

Personnel Information

Budget Resolution

2018 Tax Year Detail City and Borough of Wrangell

	Property Value Pre-		Taxable Property		
_	adjustments	Exempt Amount	Value Final	Levy Rate	Tax Amount
Wrangell Service Area	228,000,008	(93,830,908)	134,169,100	12.75	1,710,902
Outside Service Area	19,211,900	(5,406,500)	13,805,400	4.00	55,222
Differential Tax Zone	2,396,300	(901,700)	1,494,600	4.00	5,978
_	249,608,208	(100,139,108)	149,469,100		1,772,102

Exemption Details	Exempt Amount
Government	67,301,841
Senior	26,853,029
Native	4,259,700
Religious	1,622,600
Fire Suppression	71,938
Disabled Veteran	30,000
_	100,139,108

BOND INDEBTEDNESS BALANCES AS OF JUNE 30, 2018

GENERAL OBIGATION BONDS		MATURITY	AMOUNT ISSUED	OUTSTANDING BALANCE		
2015 REFUNDING SCHOOL BONDS		2021	2,809,000	675,000		
2010 SCHOOL BONDS		2021	220,000	75,000		
TOTAL			3,029,000	750,000		
State of Alaska will reimburse 126,02 REVENUE BONDS / LOANS	26 of 243,475 for 20 FROM	015 bond debt s	service cost in FY 17.			
PORT LOAN FROM GENERAL FUND	GENERAL FUND		200,000	112,500		
1997 WATER UTILITY	USDA RDA	2037	250,000	177,530		
1997 SEWER UTILITY	USDA RDA	2037	250,000	-		
2016 SEWER	USDA RDA		91,000	87,875		
2000 WATER UTILITY *NOTE*	ADEC		1,501,836	-		
TOTALS	_	_	2,292,836	377,905		

^{*}NOTE* THE 2000 WATER LOAN WITH DEC HAS REDEMPTION FUNDS SET UP TO PAY ALL DEBT PAYMENTS.

DEBT REQUIREMENT FOR WATER, SEWER, AND PORT FOR THE FISCAL YEAR ENDING JUNE 30, 2018 ARE AS FOLLOW:

WATER: -

 SEWER:
 49,209

 PORT/ DOCK-BARGE:
 19,500

Breakdown of Total Borough Insurance Costs (excluding employee health insurance) Fiscal Year 2019

		Property, vehicles,	Worker's	General		% of total insurance	Budgeted Insurance
Fund or Department		equipment	Comp	Liability (by %)	Total	expense	Expense
Administration		3,382.30	2,505.72	2,084.93	8,185.10	3.7%	5,467.23
Fire		8,261.73	4,939.93	4,512.09	17,713.75	8.0%	12,773.82
Police		4,707.04	22,551.88	9,316.60	36,575.52	16.5%	14,023.64
Public Safety Building		6,719.09	5,500.82	4,176.54	16,396.45	7.4%	10,895.63
Public Works		6,209.24	15,075.97	7,274.89	28,560.10	12.9%	13,484.13
Library		1,879.86	212.15	642.50	2,522.36	1.1%	2,522.36
Light & Power		11,718.98	14,417.17	8,932.86	35,069.01	15.8%	20,651.84
Water		1,266.79	2,544.16	1,302.51	5,113.46	2.3%	2,569.30
Harbor		15,746.76	9,046.58	8,473.91	33,267.25	15.0%	24,220.67
Sewer		800.18	2,817.25	1,236.37	4,853.80	2.2%	2,036.55
Sanitation		3,825.52	3,604.82	2,539.55	9,969.89	4.5%	6,365.07
Nolan Center		6,061.31	513.62	2,247.19	8,822.12	4.0%	8,308.50
Parks & Recreation		3,514.51	7,752.59	3,850.89	15,117.99	6.8%	7,365.40
	TOTAL	74,093.31	91,482.66	56,590.83	222,166.80	100%	130,684.14

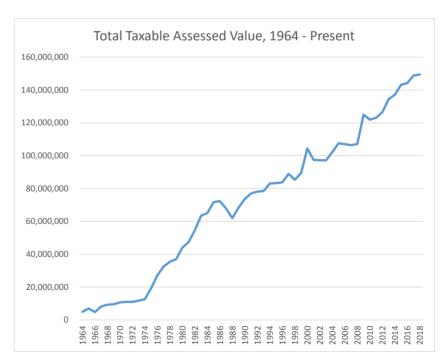
Budgeted insurance expense excludes worker's compensation, which is part of the payroll benefits expense.

History of Assessed Real Property Value and Mill Rate City and Borough of Wrangell

Assessed Value list is Taxable Portion only (does not include exempt property)

Outside /

			Outside /
	Taxable	Service Area	Differential
Tax Year	Assessed Value	Mill Rate	Zone Mill rate
1964	4,992,681	21.00	n/a
1965	6,970,965	17.50	n/a
1966	4,774,406	19.00	n/a
1967	8,140,928	20.00	n/a
1968	9,263,922	20.00	n/a
1969	9,520,141	20.00	n/a
1970	10,675,128	18.00	n/a `
1971	11,030,024	18.00	n/a
1972	10,986,166	18.00	n/a
1973	11,707,500	18.00	n/a
1974	12,621,904	19.40	n/a
1975	19,354,805	12.90	n/a
1976	27,165,729	12.90	n/a
1977	32,582,703	11.90	n/a
1978	35,454,087	14.90	n/a
1979	36,955,342	14.90	n/a
1980	44,022,246	12.90	n/a
1981	47,412,284	7.20	n/a
1982	54,737,723	6.20	n/a
1983	63,443,902	3.20	n/a
1984	65,139,118	5.60	n/a
1985	71,744,827	8.00	n/a
1986	72,348,169	12.50	n/a
1987	67,797,763	12.50	n/a
1988	62,031,434	11.00	n/a
1989	68,372,049	9.00	n/a
1990	73,717,114	9.00	n/a
1991	77,027,746	9.00	n/a
1992	78,135,521	9.00	n/a
1993	78,499,195	10.00	n/a
1994	83,056,656	10.00	n/a
1995	83,292,081	10.00	n/a
1996	83,752,046	10.00	n/a
1997	88,926,348	10.00	n/a
1998	85,346,976	10.00	n/a
1999	89,456,936	12.00	n/a
		12.00	
2000	104,365,100 97,434,310		n/a
2001		10.00	n/a
2002	97,241,474	10.00	n/a
2003	97,185,596	12.00	n/a
2004	102,160,888	12.00	n/a
2005	107,558,963	12.00	n/a
2006	107,045,137	12.00	n/a
2007	106,450,637	12.75	n/a
2008	107,113,113	12.75	n/a
2009	125,018,898	12.75	4.00
2010	121,950,067	12.75	4.00
2011	123,105,720	12.75	4.00
2012	126,422,574	12.75	4.00
2013	134,366,782	12.75	4.00
2014	137,043,529	12.75	4.00
2015	143,146,844	12.75	4.00
2016	144,242,865	12.75	4.00
2017	148,792,000	12.75	4.00
2018	149,469,100	12.75	4.00
	,,		



GENERAL FUND DEPARTMENTS

Permanent, Benefited Position Compensation, City & Borough of Wrangell, FY 2019 Estimates

Personne	•										0 11/07/		Taxes,				Total
Permanent Number	Desiries Tirle		C	IDEM/3	C	C4		C4		14/		C	-	C+-+- DEDC	Haaleh Dan		•
Part Information Part																	
Personal P	·				28	10								4,402	,		
Contenting Circle 10			remanent	INO			32.88	33.41	2,000	111,090			23,034		0,040		
Contenting Circle 10	Rorough Clark	1.0	Parmanant	No	27	_	26.20	26.92	2 080	76 615		76 615	22 026	2 921	28 160	54 027	127 711
Accounting Clerk 1.0 Permanent No. 13 9 21.59 13.01 2.080 45.681 250 45.881 13.720 2.292 20.28 8.00 25.066 61.676 Accounting Clerk 10 Permanent No. 13 1 18.55 28.89 20.00 20.08 20.08 12.07 0.00 20.08 12.173 20.03 8.00 25.066 61.676 Collection Clerk No. 10 Permanent No. 12 4 18.78 29.06 10.09 13.09 13.09 13.09 13.09 10.09			remanent	NO		5	36.29	30.63	2,000	70,013			22,930	3,031	20,100		
Accounting Gerker 1.0 Fernament 10 Fernament 10 Fernament 10 Fernament 10 Fernament 10 11 12 12 12 15 15 15 15	rotai cierk	1.0									•	70,013				34,327	127,711
Accounting Generalist 10	•									,			,	,	,	,	,
Californic Clerk Californic	_																
Parametric Principe 10	_											,			•	,	,
Free Cise																	
Fernenet 1.0 Permanent No			Permanent	NO	30	3	39.63	40.22	2,080	83,007			25,047	4,183	28,100		
Fernenet 1.0 Permanent No	Fine Chief	0.5	D				.=	17.27	2.000	25.042		25.012	10.622	1.706	16.765	20.102	62.200
Total Fire 1.5									,	,		,	,		•	,	
Description			Permanent	NO	18	3	24.10	24.40	2,080	50,880			18,452	3,119	10,705		
Admin Assistant - Police Officer Offic	rotal Fire	1.5									11,500	98,291				67,518	160,895
Miles	DMV Assistant	0.5	Permanent	No	12	4	18.78	19.06	1,040	19,824	-	19,824	5,864	991		6,855	25,688
Police Leisemant	Admin Assistant - Police	1.0	Permanent	No	17	6	24.39	24.76	2,080	51,492	-	51,492	16,740	2,575	20,236	39,551	88,469
Police Uniferer 1.0 Permanent No 26 4 37.00 37.56 2.080 78.114 10.513 88.627 2.585 4.370 10.765 46.989 313.465 10.765	Officer	1.0	Permanent	No	21	1	26.43	26.83	2,080	55,799	8,139	63,938	20,787	3,197	28,160	52,143	112,884
Police Officer	Police Chief	1.0	Permanent	No	30	8	43.68	44.34	2,080	92,217	-	92,217	29,980	4,611	8,840	43,431	131,038
Police Ferrity 1.0 Permanent No 21 1 26.43 26.80 26.80 26.805 26.905 26.927 53.622 17.46 26.805 26.905 2	Police Lieutenant	1.0	Permanent	No	26	4	37.00	37.56	2,080	78,114	10,513	88,627	25,854	4,370	16,765	46,989	131,246
Police Sergeant 1.0 Permanent No 1.7 1 22.17 22.50 2,080 68.805 6.817 53.6512 17.436 2,582 8.840 28.958 79.909		1.0	Permanent	No	23	9	33.31	33.81	2,080	70,324	10,257	80,581	26,197	4,029	28,160	58,387	
Police Segregant 10	Police Officer	1.0	Permanent	No	21	1	26.43	26.83	2,080	55,799	8,139	63,938	18,913	3,197	-	22,110	82,850
Corrections Supervisor 1.0 Permanent No 18 5 25.03 25.41 2.080 52.843 7.598 60.441 19.650 3.022 8.840 31.512 88.931	Police Recruit	1.0	Permanent	No	17	1	22.17	22.50	2,080	46,805	6,827	53,632	17,436	2,682	8,840	28,958	79,909
Corrections Supervisor 1.0 Permanent No			(vacant)	No	25	9	36.13	36.67	1,040	38,139		49,264	14,572	2,463	8,840	25,876	
Dispatcher/Corrections Specialist 1.0 Permanent No	Total Police	8.5									55,000	563,514				324,299	859,699
Dispatcher/Corrections Specialist 1.0 Permanent No	•	1.0	Permanent	No	18	5	25.03	25.41	2,080	52,843	7,598	60,441	19,650	3,022	8,840	31,512	
Dispatcher/Corrections Specialist 1.0 Permanent No		1.0	Permanent	No	14	4	20.53					49,575					
Dispatcher/Corrections Specialist 1.0 Permanent No 14 7 21.74 22.07 2,080 45,897 65,99 52,497 17,067 2,625 8,840 28,532 78,404	Dispatcher/Corrections Specialist	1.0	Permanent	No	14	8	22.16	22.49		46,784		53,511	17,397		20,236	40,308	
Public Works Director 1.0 (pending approval) No 30 38.12 38.69 2,080 80,479 24,093 4,024 20,236 48,353 124,808 48,006 24,006	Dispatcher/Corrections Specialist	1.0	Permanent	No	14	2	19.75	20.05	2,080	41,696	5,995	47,691	15,505	2,385	20,236	38,125	83,432
Public Works Director 1.0 (pending approval) No 30 38.12 38.69 2.080 80.479 80.479 24.093 4.024 20.236 48.353 124.808 Maintenance Specialist 1 1.0 Permanent Yes 14 5 20.92 21.23 2.080 44.166 6.316 50.482 16.430 2.524 9.360 28.314 76.272 Maintenance Specialist 1 1.0 Permanent Yes 20 8 29.12 29.56 2.080 61.478 8.792 70.270 22.870 3.513 9.360 35.743 102.500 Maintenance Specialist 1 1.0 Permanent Yes 20 10 30.26 30.71 2.080 63.885 91.36 73.021 21.600 3.651 17.751 43.001 112.371 Public Works Foreman 1.0 Permanent Yes 23 10 33.97 34.48 2.080 71.717 10.256 81.974 24.540 4.099 29.816 58.455 136.330 Administrative Assistant 0.5 Permanent No 15 1 18.00 18.18 2.080 37.814 - 37.814 11.320 1.891 8,840 22.051 57.975 Total Public Works 5.5 Mechanic 1.0 Permanent Yes 19 7 27.24 27.65 2.080 57.509 1.500 59.009 19.913 2.950 21.426 44.290 100.348 Mechanic Leadman 0.5 Permanent Yes 23 8 35.31 35.34 35.84 1.040 37.273 1.000 38.273 12.915 1.914 - 14.829 2.31.599 Facilities Maintenance Specialist 1 0 Permanent Yes 23 8 35.31 38.59 2.080 56.390 1.500 57.890 19.511 2.895 9.360 31.845 86.841 Facilities Maintenance Specialist 1 0 Permanent No 8 7 14.51 14.80 2.080 36.47 - 30.674 10.367 2.091 2.0			Permanent	No	14	7	21.74	22.07	2,080	45,897			17,067	2,625	8,840		
Maintenance Specialist 1.0 Permanent Yes 14 5 20.92 21.23 2.980 44.166 6.316 50.482 16.430 2.524 9.360 28.314 76.272	Total Corrections	5.0									33,150	263,714				185,233	435,762
Maintenance Specialist III 1.0 Permanent Yes 20 8 29.12 29.56 2.080 61.478 8,792 70,270 22,870 3,513 9,360 35,743 102,500 Maintenance Specialist III 1.0 Permanent Yes 20 10 30.26 30.71 2,080 63,885 9,136 73,021 21,600 3,651 17,751 43,001 112,371 Public Works Foreman 1.0 Permanent Yes 23 10 33.97 34.48 2,080 71,717 10,256 81,974 24,540 4,099 29,816 58,455 136,330 Administrative Assistant 0.5 Permanent No 15 1 18.00 18.18 2,080 37,814 - 37,814 11,320 1,891 8,840 22,051 57,975 Total Public Works 5.5 Total Public Work	Public Works Director	1.0	(pending approval)	No	30		38.12	38.69	2,080	80,479		80,479	24,093	4,024	20,236	48,353	124,808
Maintenance Specialist III 1.0 Permanent Yes 20 10 30.26 30.71 2,080 63,885 9,136 73,021 21,600 3,651 17,751 43,001 112,371 Public Works Foreman 1.0 Permanent Yes 23 10 33.97 34.48 2,080 71,717 10,256 81,974 24,540 4,099 29,816 58,455 136,330 Administrative Assistant 0.5 Permanent No 15 1 18.00 18.18 2,080 37,814 - 37,814 11,320 1,891 8,840 22,051 57,975 Total Public Works 5.5	Maintenance Specialist I	1.0	Permanent	Yes	14	5	20.92	21.23	2,080	44,166	6,316	50,482	16,430	2,524	9,360	28,314	76,272
Public Works Foreman 1.0 Permanent Yes 23 10 33.97 34.48 2,080 71,717 10,256 81,974 24,540 4,099 29,816 58,455 136,330 Administrative Assistant 0.5 Permanent No 15 1 18.00 18.18 2,080 37,814 - 37,814 11,320 1,891 8,840 22,051 57,975 Total Public Works 5.5	Maintenance Specialist III		Permanent	Yes	20	8	29.12										
Administrative Assistant O.5 Permanent No 15 1 18.00 18.18 2,080 37,814 - 37,814 11,320 1,891 8,800 22,051 57,975 610,256 Mechanic 1.0 Permanent Yes 19 7 27.24 27.65 2,080 57,509 1,500 59,009 19,913 2,950 21,426 44,290 100,348 Mechanic 1.0 (pending approval) Yes 19 2 24.75 25.12 2,080 57,509 1,000 53,252 1,000 53,252 17,970 2,663 8,840 29,473 80,062 Mechanic Leadman 0.5 Permanent Yes 23 8 35.31 35.84 1,040 37,273 1,000 38,273 1,000 38,273 1,001 38,273 1,0	•		Permanent	Yes							,	,				,	
Total Public Works S.5 Say, 917 Color				Yes		10					10,256						
Mechanic 1.0 Permanent Yes 19 7 27,24 27.65 2,080 57,509 1,500 59,009 19,913 2,950 21,426 44,290 100,348 Mechanic 1.0 (pending approval) Yes 19 2 24.75 25.12 2,080 57,509 1,500 53,252 17,970 2,663 8,840 29,473 80,062 Mechanic Leadman 0.5 Permanent Yes 23 8 35.31 35.84 1,040 37,273 1,000 38,273 12,915 1,914 - 14,829 51,189 Total Garage 2.5 2.5 2.5 2.711 2,080 56,390 1,500 57,890 19,591 2,895 9,360 31,845 86,841 Facilities Maintenance Lead 1.0 (pending approval) Yes 20 27.76 28.18 2,080 58,607 1,500 60,107 20,341 3,005 9,360 32,706 89,808 Custodia			Permanent	No	15	1	18.00	18.18	2,080	37,814			11,320	1,891	8,840		
Mechanic 1.0 (pending approval) Yes 19 2 24.75 25.12 2,080 52,252 1,000 53,252 17,970 2,663 8,840 29,473 80,062 8,840 29,473 80,062 80,062 Mechanic Leadman Mechanic Leadman 0.5 Permanent Yes 23 8 35.31 35.84 1,040 37,273 1,000 38,273 12,915 1,914 - 14,829 51,189 Total Garage 2.5 3,500 150,535 150,535 88,592 231,599 Facilities Maintenance Specialist Facilities Maintenance Lead 1.0 (pending approval) Yes 20 20 27.76 28.18 2,080 58,607 1,500 60,107 20,341 3,005 9,360 32,706 89,808 32,706 89,808 Custodian 1.0 Permanent No 8 7 14.51 14.80 2,080 30,634 - 30,634 10,367 1,532 28,160 40,058 69,160 40,058 69,160 40,058 69,160 69,160 40,058 69,160 Capital Facilities Director 1.0 Permanent No No 30 1 38.12 38.69 2,080 80,479 - 80,479 26,192 4,024 20,236 50,452 126,907 155,062 372,716 Library Director 1.0 Permanent No No 24 1 29.71 30.16 2,080 62,724 - 62,724 18,777 3,136 20,236 42,149 101,737 101,737 1,458 8,840 19,030 46,738 Library Assistant II 0.75 Permanent No 12 3 18.42 18.70 1,560 29,166 29,166 29,166 8,731 1,458 8,840 19,030 46,738 20,023 42,743 10,743 17,473 17,473 17,473 17,473 17,473 17,474 20,268 8,744 16,765 22,807 39,406	Total Public Works	5.5									34,500	394,040				235,917	610,256
Mechanic Leadman 0.5 Permanent Yes 23 8 35.31 35.84 1,040 37,273 1,000 38,273 12,915 1,914 - 14,829 51,189 Total Garage 2.5 B8,592 231,599 Facilities Maintenance Specialist 1.0 Permanent Yes 19 6 26.71 27.11 2,080 56,390 1,500 57,890 19,591 2,895 9,360 31,845 86,841 Facilities Maintenance Lead 1.0 (pending approval) Yes 20 27.76 28.18 2,080 58,607 1,500 60,107 20,341 3,005 9,360 32,706 89,808 Custodian 1.0 Permanent No 8 7 14.51 14.80 2,080 30,634 - 30,634 10,367 1,532 28,160 40,058 69,160 Capital Facilities 4.0 1.0 Permanent No 30 1 38.12 38.69 2,08												,	,				
Total Garage 2.5 3,500 150,535 88,592 231,599 Facilities Maintenance Specialist Facilities Maintenance Lead 1.0 (pending approval) Yes 19 6 26.71 27.11 2,080 56,390 1,500 57,890 19,591 2,895 9,360 31,845 86,841 Facilities Maintenance Lead 1.0 (pending approval) Yes 20 27.76 28.18 2,080 58,607 1,500 60,107 20,341 3,005 9,360 32,706 89,808 Custodian 1.0 Permanent No 8 7 14.51 14.80 2,080 30,634 - 30,634 10,367 1,532 28,160 40,058 69,160 Capital Facilities Director 1.0 Permanent No 30 1 38.12 38.69 2,080 80,479 - 80,479 26,192 4,024 20,236 50,452 126,907 Total Capital Facilities 4.0 3,000 229,110 3,000 229,110 155,062 372,716 <tr< td=""><td></td><td></td><td>" " ,</td><td>Yes</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>8,840</td><td></td><td></td></tr<>			" " ,	Yes											8,840		
Facilities Maintenance Specialist 1.0 Permanent Yes 19 6 26.71 27.11 2,080 56,390 1,500 57,890 19,591 2,895 9,360 31,845 86,841 Facilities Maintenance Lead 1.0 (pending approval) Yes 20 27.76 28.18 2,080 58,607 1,500 60,107 20,341 3,005 9,360 32,706 89,808 Custodian 1.0 Permanent No 8 7 14.51 14.80 2,080 30,634 - 30,634 10,367 1,532 28,160 40,058 69,160 Capital Facilities Director 1.0 Permanent No 30 1 38.12 38.69 2,080 80,479 - 80,479 26,192 4,024 20,236 50,452 126,907 Total Capital Facilities 4.0 155,062 372,716 Library Director 1.0 Permanent No 24 1 29.71 30.16 2,080 62,724 - 62,724 18,777 3,136 20,236 42,149 101,737 Library Assistant II 0.75 Permanent No 12 3 18.42 18.70 1,560 29,166 29,166 8,731 1,458 8,840 19,030 46,738 Library Assistant I 0.5 Permanent No 9 2 15.91 16.15 1,082 17,473 17,473 5,168 874 16,765 22,807 39,406	Mechanic Leadman		Permanent	Yes	23	8	35.31	35.84	1,040	37,273	•		12,915	1,914	-	•	
Facilities Maintenance Lead 1.0 (pending approval) Yes 20 27.76 28.18 2,080 58,607 1,500 60,107 20,341 3,005 9,360 32,706 89,808 Custodian 1.0 Permanent No 8 7 14.51 14.80 2,080 30,634 - 30,634 10,367 1,532 28,160 40,058 69,160 Capital Facilities Director 1.0 Permanent No 30 1 38.12 38.69 2,080 80,479 - 80,479 26,192 4,024 20,236 50,452 126,907 Total Capital Facilities 4.0 155,062 372,716 Library Director 1.0 Permanent No 24 1 29.71 30.16 2,080 62,724 - 62,724 18,777 3,136 20,236 42,149 101,737 Library Assistant II 0.75 Permanent No 12 3 18.42 18.70 1,560 29,166 29,166 8,731 1,458 8,840 19,030 46,738 Library Assistant I 0.5 Permanent No 9 2 15.91 16.15 1,082 17,473 17,473 5,168 874 16,765 22,807 39,406	Total Garage	2.5									3,500	150,535				88,592	231,599
Custodian 1.0 Permanent No 8 7 14.51 14.80 2,080 30,634 - 30,634 10,367 1,532 28,160 40,058 69,160 Capital Facilities Director 1.0 Permanent No 30 1 38.12 38.69 2,080 80,479 - 80,479 26,192 4,024 20,236 50,452 126,907 Total Capital Facilities 4.0 155,062 372,716 Library Director 1.0 Permanent No 24 1 29.71 30.16 2,080 62,724 - 62,724 18,777 3,136 20,236 42,149 101,737 Library Assistant II 0.75 Permanent No 12 3 18.42 18.70 1,560 29,166 29,166 8,731 1,458 8,840 19,030 46,738 Library Assistant I 0.5 Permanent No 9 2 15.91 16.15 1,082 17,473 17,473 5,168 874 16,765 22,807 39,406	Facilities Maintenance Specialist	1.0	Permanent	Yes	19	6	26.71	27.11	2,080	56,390	1,500	57,890	19,591	2,895	9,360	31,845	86,841
Capital Facilities Director 1.0 Permanent No 30 1 38.12 38.69 2,080 80,479 - 80,479 26,192 4,024 20,236 50,452 126,907 Total Capital Facilities 4.0 Issue of the permanent of				Yes	20		27.76	28.18			1,500						
Total Capital Facilities 4.0 3,000 229,110 155,062 372,716 Library Director 1.0 Permanent No 24 1 29.71 30.16 2,080 62,724 - 62,724 18,777 3,136 20,236 42,149 101,737 Library Assistant II 0.75 Permanent No 12 3 18.42 18.70 1,560 29,166 29,166 8,731 1,458 8,840 19,030 46,738 Library Assistant I 0.5 Permanent No 9 2 15.91 16.15 1,082 17,473 17,473 5,168 874 16,765 22,807 39,406		1.0	Permanent	No	8	7	14.51	14.80	2,080	30,634	-	30,634	10,367	1,532	28,160	40,058	69,160
Library Director 1.0 Permanent No 24 1 29.71 30.16 2,080 62,724 - 62,724 18,777 3,136 20,236 42,149 101,737 Library Assistant II 0.75 Permanent No 12 3 18.42 18.70 1,560 29,166 29,166 8,731 1,458 8,840 19,030 46,738 Library Assistant I 0.5 Permanent No 9 2 15.91 16.15 1,082 17,473 17,473 5,168 874 16,765 22,807 39,406			Permanent	No	30	1	38.12	38.69	2,080	80,479			26,192	4,024	20,236		
Library Assistant II 0.75 Permanent No 12 3 18.42 18.70 1,560 29,166 29,166 8,731 1,458 8,840 19,030 46,738 Library Assistant I 0.5 Permanent No 9 2 15.91 16.15 1,082 17,473 17,473 5,168 874 16,765 22,807 39,406	Total Capital Facilities	4.0									3,000	229,110				155,062	372,716
<u>Library Assistant I 0.5 Permanent No 9 2 15.91 16.15 1,082 17,473 17,473 5,168 874 16,765 22,807 39,406</u>			Permanent	No	24	1	29.71	30.16			-		18,777	3,136	20,236		
	•		Permanent	No	12	3	18.42	18.70		29,166			8,731	1,458	8,840	19,030	46,738
Total Library 2.25 - 109.363 83.986 187.881			Permanent	No	9	2	15.91	16.15	1,082	17,473			5,168	874	16,765		
	Total Library	2.25									-	109,363				83,986	187,881

SPECIAL REVENUE AND ENTERPRISE FUNDS Permanent, Benefited Position Compensation, City & Borough of Wrangell, FY 2019 Estimates

												Taxes,				Total
						Current				Oncall/OT/		Retirement,			Total	compensation
Position Title	FTE	Current status	IBEW?	Grade	Step	Hourly	Step	Hours	Wages	Standby	Gross	wc	State PERS	Health Ben.	Benefits	cost
Nolan Center Manager	1.0	(pending approval)	No	8	2	-	23.65	2,080	49,192		49,192	14,551	2,460	8,840	25,851	72,583
Nolan Center Director	1.0	(pending approval)	No	24	3	29.71	30.16	2,080	62,724		62,724	18,777	3,136	8,840	30,754	90,341
Total Nolan Center	2.0									-	111,916				56,604	162,924
Parks & Recreation Director	1.0	Permanent	No	24	1	33.58	34.08	2,080	70,894	-	70,894	24,454	3,545	8,840	36,839	104,188
Recreation Coordinator	0.75	Permanent	No	12	3	20.14	20.44	1,820	37,205	1,500	38,705	13,350	1,935	8,840	24,126	60,895
Custodian/Light Maintenance	0.63	Permanent	Yes	15	1	20.26	20.56	2,080	42,773	500	43,273	14,926	2,164	8,840	25,930	67,039
Total Parks & Recreation	2.38									2,000	152,872				86,894	232,123
Electrical Dispatch Secretary	1.0	Permanent	Yes	16	2	21.58	21.90	2,080	45,560		45,560	13,639	2,278	8,840	24,757	68,039
Electrical Superintendent	1.0	(vacant, recruiting)	No	30	7	43.67	44.33	2,080	92,196	-	92,196	27,272	4,610	16,765	48,646	136,232
Total Electric Administration	2.0									-	137,756				73,403	204,271
Diesel Mechanic (Leadman)	0.5	(shared, garage)	Yes	23	8	35.31	35.84	1,040	37,273	1,000	38,273	11,321		8,840	20,161	58,434
Total Electric Generation	0.5									1,000	38,273				20,161	58,434
Electric Line Foreman	1.0	Permanent	Yes	29	5	39.49	40.08	2,080	83,371	30,000	113,371	38,208	5,669	29,816	73,693	181,396
Electric Lineman	1.0	Permanent	Yes	27	4	35.60	36.13	2,080	75,159	30,000	105,159	35,440	5,258	29,816	70,515	170,416
Groundman/Meter Reader	1.0	Permanent	Yes	13	3	19.26	19.55	2,080	40,662		40,662	13,704	2,033	8,840	24,577	63,206
Line Apprentice	1.0	Permanent	No			18.50	18.78	2,080	39,057		39,057	11,553	1,953	-	13,506	50,610
Total Electric Distribution	4.0									60,000	298,249				182,291	465,628
Water Treatment Leadman	1.0	Permanent	Yes	23	8	32.68	33.17	2,080	68,994	15,000	83,994	27,183	4,200	21,426	52,809	132,603
Water/Wastewater Operator	0.5	Permanent	Yes	19	1	24.28	24.64	1,040	25,630	5,000	30,630	9,913	1,531	-	11,444	40,543
Total Water	1.5									20,000	114,624				64,253	173,146
Administrative Assistant - Harbors	1.0	Permanent	Yes	15	1	20.26	20.56	2,080	42,773		42,773	12,805	2,139	20,236	35,179	75,814
Harbormaster	1.0	Permanent	No	25	9	36.13	36.67	2,080	76,278	-	76,278	25,601	3,814	28,160	57,575	130,039
Total Harbor Administration	2.0									-	119,051				92,754	205,852
Harbor Maintenance/Security	1.0	Permanent	Yes	13	9	21.59	21.91	2,080	45,581	-	45,581	15,298	2,279	9,360	26,937	70,239
Harbor Maintenance/Security	1.0	Permanent	Yes	13	1	18.55	18.83	2,080	39,163	-	39,163	11,584	1,958	-	13,542	50,747
Port & Harbor Maintenance	1.0	Permanent	Yes	17	9	25.85	26.24	2,080	54,575	3,000	57,575	19,324	2,879	9,360	31,563	86,258
Total Harbor	3.0									3,000	142,318				72,042	207,245
MSC & Harbor Team Leader	1.0	Permanent	Yes	19	11	29.41	29.85	2,080	62,090		62,090	20,839	3,105	29,816	53,760	112,746
Total Marine Service Center	1.0									-	62,090				53,760	112,746
Wastewater Treatment Leadman	1.0	Permanent	Yes	23	10	33.97	34.48	2,080	71,717	5,000	76,717	24,828	3,836	21,426	50,090	122,972
Water/Wastewater Operator	0.5	Permanent	Yes	19	1	24.28	24.64	1,040	25,630	5,000	30,630	9,913	1,531	8,840	20,284	49,383
Total Sewer	1.5									10,000	107,347				70,374	172,355
Sanitation Worker	1.0	Permanent	Yes	16	5	22.86	23.20	2,080	48,262	1,250	49,512	14,646	2,476	17,751	34,872	81,908
Total Garbage Collection	1.0									1,250	49,512				34,872	81,908
Sanitation Worker	1.0	Permanent	Yes	16	6	23.30	23.65	2,080	49,191	2,500	51,691	18,688	2,585	29,816	51,089	100,196
Total Solid Waste Transfer Station	1.0					-		•	•	2,500	51,691				51,089	100,196
Totals, all funds	58.6									246,650	3,715,578				2,294,928	5,832,256

CITY AND BOROUGH OF WRANGELL, ALASKA

RESOLUTION NO. 06-18-14-4 /4/5

A RESOLUTION OF THE ASSEMBLY OF THE CITY AND BOROUGH OF WRANGELL, ALASKA, ADOPTING THE BUDGET FOR ALL FUNDS OF THE CITY AND BOROUGH OF WRANGELL, ALASKA, FOR THE FISCAL YEAR 2018-2019

WHEREAS, the Borough Assembly sitting as the Board of Equalization on May 7, 2018, assessed and equalized all real property within the City and Borough of Wrangell; and

WHEREAS, taxes levied upon boats; taxes on taxable property; delinquent date for payment of taxes and penalty and interest for late payment of taxes are provided in Wrangell Municipal Code, Chapter 5; and

WHEREAS, the Assembly at their regular meeting held June 12, 2018, approved a mill rate of 12.75 mills for the Wrangell Service Area, 4.0 mills for property outside the Service Area, and 4.0 mills for the tax differential zone as described in 5.04.310 (a); and

WHEREAS, the Assembly of the City and Borough of Wrangell, Alaska has been presented with the proposed budget for the fiscal year 2018-2019 in accordance with the Wrangell City Charter Section 5-2; and

WHEREAS, the Assembly held public hearings on May 22, and June 12, 2018, on the proposed budget in accordance with Wrangell City Charter Section 5-3; and

WHEREAS, the Assembly has approved the proposed budget as presented and/or amended.

NOW, THEREFORE, BE IT RESOLVED BY THE ASSEMBLY OF THE CITY AND BOROUGH OF WRANGELL, ALASKA:

- Sec. 1. That the General Fund Budget, reserves and transfers, for the fiscal year 2018-2019, in the amount of \$\frac{13,485,038}{}\] is hereby adopted.
- Sec. 2. That the Capital Project Fund Budget, reserves and transfers, for the fiscal year 2018-2019, in the amount of \$\sum_{875,000}\$ is hereby adopted.
- Sec. 3. That the Nolan Center Operating Fund, reserves and transfers, for the fiscal year 2018-2019, in the amount of \$_525,967\$ is hereby adopted.
- Sec. 4. That the Sales Tax Fund Budget, reserves and transfers, for the fiscal year 2018-2019, in the amount of \$_3,456,337_is hereby adopted.

- Sec. 6. That the Parks & Recreation Fund Budget, reserves and transfers, for the fiscal year 2018-2019, in the amount of \$_1.868,502_{is}\$ hereby adopted.
- Sec. 7. That the Borough Organizational Fund, reserves and transfers, for the fiscal year 2018-2019, in the amount of \$_312,398_\ is hereby adopted.
- Sec. 8. That the Transient Tax Fund Budget, reserves and transfers, for the fiscal year 2018-2019, in the amount of \$_433,297_ is hereby adopted.
- Sec. 9. That the Secure Schools Budget, reserves and transfers, for the fiscal year 2018-2019, in the amount of \$\(\frac{4}{115}\),824 is hereby adopted.
- Sec. 10. That the Economic Recovery Fund, reserves and transfers, for the fiscal year 2018-2019, in the amount of \$ 1,453,799 is hereby adopted.
- Sec. 11. That the Permanent Fund, reserves and transfers, for the fiscal year 2018-2019, in the amount of \$\frac{7,996,440}{} is hereby adopted.
- Sec. 12. That the Debt Service Fund Budget, reserves and transfers, for the fiscal year 2018-2019, in the amount of \$_268,050\$ is hereby adopted.
- Sec. 13. That the Residential Construction Fund, reserves and transfers, for the fiscal year 2018-2019, in the amount of \$_5,986_ is hereby adopted.
- Sec. 14. That the Industrial Construction Fund, reserves and transfers, for the fiscal year 2018-2019, in the amount of \$\(\frac{341,142}{\}\) is hereby adopted.
- Sec. 15. That the Sewer Utility Revenue Fund Budget, reserves and transfers, for the fiscal year 2018-2019, in the amount of \$1,093,601 is hereby adopted.
- Sec. 16. That the Sanitation Fund, reserves and transfers, for the fiscal year 2018-2019, in the amount of \$ 689,101 is hereby adopted.
- Sec. 17. That the Electric Utility Enterprise Fund budget, reserves and transfers, for the fiscal year 2018-2019, in the amount of \$_7,638,811_is hereby adopted.
- Sec. 18. That the Water Utility Enterprise Fund Budget, reserves and transfers, for the fiscal year 2018-2019, in the amount of \$_1,654,586_is hereby adopted.
- Sec. 19. That the Port Enterprise Fund Budget, reserves and transfers, for the fiscal year 2018-2019, in the amount of \$_4,521,292_ is hereby adopted.

- Sec. 19. That the Water Utility Enterprise Fund Budget, reserves and transfers, for the fiscal year 2018-2019, in the amount of \$___ is hereby adopted.
- Sec. 20. That the Port Utility Enterprise Fund Budget, reserves and transfers, for the fiscal year 2018-2019, in the amount of \$__\$ is hereby adopted.
- Sec. 20 That a copy of the final budget, as approved, be attached hereto and adopted by reference.

PASSED AND APPROVED BY THE ASSEMBLY OF THE CITY AND BOROUGH OF WRANGELL THIS 12th DAY of June. 2018.

CITY AND BOROUGH OF WRANGELL

David L. Jack, Mayor

ATTEST

Aleisha Mollen, Deputy Borough Clerk